



|  |                                  |                                       |  |                        |
|--|----------------------------------|---------------------------------------|--|------------------------|
| <b>Contract No.</b><br>009214          | <b>Station</b><br>Project Limits | <b>Mile/Line:</b><br>I-90             | <b>Staked by</b><br>N/A                  | <b>Date</b><br>        |
| <b>Calculated by</b><br>Todd Dellinger | <b>Date</b><br>11/10/2021        | <b>Work Started Date</b><br>6/19/2018 | <b>Work Completed Date</b><br>11/10/2021 |                        |
| <b>Inspector</b><br>Tom Rushton        | <b>Date</b><br>11/10/2021        | <b>Reviewed by</b><br>Todd Dellinger  | <b>Date</b><br>11/10/2021                |                        |
| <b>Checked by</b><br>E. Knudson        | <b>Date</b><br>11/17/2021        | <b>Materials Mgr.</b><br>n/a          | <b>Date</b><br>                          | <b>Materials</b><br>No |

**BID ITEM # 62**  
**OTHER TEMPORARY TRAFFIC CONTROL**  
UNIT: L.S.

All of the project work is complete, therefore this item is being paid 100%

item amount        \$100,000.00  
paid previously    \$98,380.00  
pay this estimate   \$1620.00

\$1620.00 x 25% = \$405.00

**Group 1:**

Amount = \$1620.00 x 25% = \$405.00

OK to PAY \$405.00

**Group 2:**

Amount = \$1620.00 x 25% = \$405.00

OK to PAY \$405.00

**Group 3:**

Amount = \$1620.00 x 25% = \$405.00

OK to PAY \$405.00

**Group 4:**

Amount = \$1620.00 x 25% = \$405.00

OK to PAY \$405.00

See the attached Lump Sum break down.

Shipment Tag/Stamp #  Make/Model/Product #

| Item Num | Material Brand Name/Model Type | Manufacturer | Brand Name / Model Type | RAMS/QP L Ref. No. | Code | Basis of Accept | Acceptance           |                      |                      | Quan.                |
|----------|--------------------------------|--------------|-------------------------|--------------------|------|-----------------|----------------------|----------------------|----------------------|----------------------|
|          |                                |              |                         |                    |      |                 | Used Y/N             | FNR # (Office Use)   | Date                 |                      |
|          |                                |              |                         |                    |      |                 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

  

| Item Num | Item Description                | Grp | Date Work Completed | Unit | Quantity | Ledger Entry No. | Posted By |          | Checked By |          | Est. No. |
|----------|---------------------------------|-----|---------------------|------|----------|------------------|-----------|----------|------------|----------|----------|
|          |                                 |     |                     |      |          |                  | Init.     | Date     | Init.      | Date     |          |
| 0062     | OTHER TEMPORARY TRAFFIC CONTROL | 1   | 10/20/21            | L.S. | 405.00   | 1191             | EK        | 11/18/21 | DAL        | 11/18/21 | 39       |
| 0062     |                                 | 2   | 10/20/21            | L.S. | 405.00   | 1192             | EK        | 11/18/21 | DAL        | 11/18/21 | 39       |

|             |                                    |   |          |      |        |      |    |          |     |          |    |
|-------------|------------------------------------|---|----------|------|--------|------|----|----------|-----|----------|----|
|             | OTHER TEMPORARY<br>TRAFFIC CONTROL |   |          |      |        |      |    |          |     |          |    |
| <u>0062</u> | OTHER TEMPORARY<br>TRAFFIC CONTROL | 3 | 10/20/21 | L.S. | 405.00 | 1193 | EK | 11/18/21 | DAL | 11/18/21 | 39 |
| <u>0062</u> | OTHER TEMPORARY<br>TRAFFIC CONTROL | 4 | 10/20/21 | L.S. | 405.00 | 1194 | EK | 11/18/21 | DAL | 11/18/21 | 39 |

## Attachments



Lump Sum Breakdowns -  
39.xlsx  
Microsoft Excel  
Worksheet  
151 KB

Lump Sum Breakdown

Item 2 - Clearing  
Lump Sum Amount - \$24,000.00

|                           | Amount      | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------|-------------|---------------|-------------|--------|---------------------|-----------------------|
| Clear and Grub I-90 / 140 | \$12,000.00 |               | \$0.00      |        | 0.00%               | \$0.00                |
| Clear and Grub 1-90 / 154 | \$12,000.00 | 100.00%       | \$12,000.00 | 2      | 100.00%             | \$12,000.00           |
|                           | \$24,000.00 |               | \$12,000.00 |        | 50.00%              | \$12,000.00           |

|                           | Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------|-------------|---------------|------------|--------|---------------------|-----------------------|
| Clear and Grub I-90 / 140 | \$12,000.00 | 70.00%        | \$8,400.00 | 4      | 70.00%              | \$8,400.00            |
| Clear and Grub 1-90 / 154 | \$12,000.00 |               | \$0.00     |        | 100.00%             | \$12,000.00           |
|                           | \$24,000.00 |               | \$8,400.00 |        | 85.00%              | \$20,400.00           |

|                           | Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------|-------------|---------------|------------|--------|---------------------|-----------------------|
| Clear and Grub I-90 / 140 | \$12,000.00 | 30.00%        | \$3,600.00 | 8      | 100.00%             | \$12,000.00           |
| Clear and Grub 1-90 / 154 | \$12,000.00 |               | \$0.00     |        | 100.00%             | \$12,000.00           |
|                           | \$24,000.00 |               | \$3,600.00 |        | 100.00%             | \$24,000.00           |

Lump Sum Breakdown

Item 3 - Utility Protection  
Lump Sum Amount - \$8,200.00

|  | Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|------------|---------------|------------|--------|---------------------|-----------------------|
| Furnish and Install Utility Protection | \$7,000.00 | 100.00%       | \$7,000.00 | 10     | 100.00%             | \$7,000.00            |
| Remove Utility Protection              | \$1,200.00 |               | \$0.00     |        | 0.00%               | \$0.00                |
|  | \$8,200.00 |               | \$7,000.00 |        | 85.37%              | \$7,000.00            |

|  | Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|------------|---------------|------------|--------|---------------------|-----------------------|
| Furnish and Install Utility Protection | \$7,000.00 |               | \$0.00     |        | 100.00%             | \$7,000.00            |
| Remove Utility Protection              | \$1,200.00 | 100.00%       | \$1,200.00 | 39     | 100.00%             | \$1,200.00            |
|  | \$8,200.00 |               | \$1,200.00 |        | 100.00%             | \$8,200.00            |

|  | Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|------------|---------------|------------|--------|---------------------|-----------------------|
| Furnish and Install Utility Protection | \$7,000.00 |               | \$0.00     |        | 100.00%             | \$7,000.00            |
| Remove Utility Protection              | \$1,200.00 |               | \$0.00     |        | 100.00%             | \$1,200.00            |
|  | \$8,200.00 |               | \$0.00     |        | 100.00%             | \$8,200.00            |

## Lump Sum Breakdown

### Item 4 - Work Access Yakima River 140N Bridge

Lump Sum Amount - \$1,280,000.00

|  | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Install Substructure for I-90 / 140 Bridge | \$900,000.00   | 5.00%         | \$45,000.00 | 2      | 5.00%               | \$45,000.00           |
| Erect Work Deck Under I-90 / 140 North     | \$280,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Remove Work Deck Under I-90 / 140 North    | \$100,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
|  | \$1,280,000.00 |               | \$45,000.00 |        | 3.52%               | \$45,000.00           |

|  | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Install Substructure for I-90 / 140 Bridge | \$900,000.00   | 50.00%        | \$450,000.00 | 3      | 55.00%              | \$495,000.00          |
| Erect Work Deck Under I-90 / 140 North     | \$280,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Remove Work Deck Under I-90 / 140 North    | \$100,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
|  | \$1,280,000.00 |               | \$450,000.00 |        | 38.67%              | \$495,000.00          |

|  | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Install Substructure for I-90 / 140 Bridge | \$900,000.00   | 3.00%         | \$27,000.00 | 4      | 58.00%              | \$522,000.00          |
| Erect Work Deck Under I-90 / 140 North     | \$280,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Remove Work Deck Under I-90 / 140 North    | \$100,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
|  | \$1,280,000.00 |               | \$27,000.00 |        | 40.78%              | \$522,000.00          |

|  | Amount         | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|-------------|--------|------------------|--------------------|
| Install Substructure for I-90 / 140 Bridge | \$900,000.00   | 6.00%      | \$54,000.00 | 8      | 64.00%           | \$576,000.00       |
| Erect Work Deck Under I-90 / 140 North     | \$280,000.00   |            | \$0.00      |        | 0.00%            | \$0.00             |
| Remove Work Deck Under I-90 / 140 North    | \$100,000.00   |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$1,280,000.00 |            | \$54,000.00 |        | 45.00%           | \$576,000.00       |

|  | Amount         | % Complete | Amount Due   | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|--------------|--------|------------------|--------------------|
| Install Substructure for I-90 / 140 Bridge | \$900,000.00   | 36.00%     | \$324,000.00 | 10     | 100.00%          | \$900,000.00       |
| Erect Work Deck Under I-90 / 140 North     | \$280,000.00   |            | \$0.00       |        | 0.00%            | \$0.00             |
| Remove Work Deck Under I-90 / 140 North    | \$100,000.00   |            | \$0.00       |        | 0.00%            | \$0.00             |
|  | \$1,280,000.00 |            | \$324,000.00 |        | 70.31%           | \$900,000.00       |

|  | Amount         | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|-------------|--------|------------------|--------------------|
| Install Substructure for I-90 / 140 Bridge | \$900,000.00   |            | \$0.00      |        | 100.00%          | \$900,000.00       |
| Erect Work Deck Under I-90 / 140 North     | \$280,000.00   | 30.00%     | \$84,000.00 | 12     | 30.00%           | \$84,000.00        |
| Remove Work Deck Under I-90 / 140 North    | \$100,000.00   |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$1,280,000.00 |            | \$84,000.00 |        | 76.88%           | \$984,000.00       |

|  | Amount         | % Complete | Amount Due   | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|--------------|--------|------------------|--------------------|
| Install Substructure for I-90 / 140 Bridge | \$900,000.00   |            | \$0.00       |        | 100.00%          | \$900,000.00       |
| Erect Work Deck Under I-90 / 140 North     | \$280,000.00   | 70.00%     | \$196,000.00 | 13     | 100.00%          | \$280,000.00       |
| Remove Work Deck Under I-90 / 140 North    | \$100,000.00   |            | \$0.00       |        | 0.00%            | \$0.00             |
|  | \$1,280,000.00 |            | \$196,000.00 |        | 92.19%           | \$1,180,000.00     |

|  | Amount         | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|-------------|--------|------------------|--------------------|
| Install Substructure for I-90 / 140 Bridge | \$900,000.00   |            | \$0.00      |        | 100.00%          | \$900,000.00       |
| Erect Work Deck Under I-90 / 140 North     | \$280,000.00   |            | \$0.00      |        | 100.00%          | \$280,000.00       |
| Remove Work Deck Under I-90 / 140 North    | \$100,000.00   | 42.00%     | \$42,000.00 | 16     | 42.00%           | \$42,000.00        |
|  | \$1,280,000.00 |            | \$42,000.00 |        | 95.47%           | \$1,222,000.00     |

|  | Amount         | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|-------------|--------|------------------|--------------------|
| Install Substructure for I-90 / 140 Bridge | \$900,000.00   |            | \$0.00      |        | 100.00%          | \$900,000.00       |
| Erect Work Deck Under I-90 / 140 North     | \$280,000.00   |            | \$0.00      |        | 100.00%          | \$280,000.00       |
| Remove Work Deck Under I-90 / 140 North    | \$100,000.00   | 58.00%     | \$58,000.00 | 17     | 100.00%          | \$100,000.00       |
|  | \$1,280,000.00 |            | \$58,000.00 |        | 100.00%          | \$1,280,000.00     |



## Lump Sum Breakdown

### Item 5 - Work Access Yakima River 140S Bridge

Lump Sum Amount - \$1,000,000.00

|  | Amount         | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|-------------|--------|------------------|--------------------|
| Erect Work Deck Under I-90 / 140 South     | \$200,000.00   | 8.00%      | \$16,000.00 | 19     | 8.00%            | \$16,000.00        |
| Remove Work Deck Under I-90 / 140 South    | \$100,000.00   |            | \$0.00      |        | 0.00%            | \$0.00             |
| Removal Substructure for I-90 / 140 Bridge | \$700,000.00   |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$1,000,000.00 |            | \$16,000.00 |        | 1.60%            | \$16,000.00        |

|  | Amount         | % Complete | Amount Due   | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|--------------|--------|------------------|--------------------|
| Erect Work Deck Under I-90 / 140 South     | \$200,000.00   | 92.00%     | \$184,000.00 | 26     | 100.00%          | \$200,000.00       |
| Remove Work Deck Under I-90 / 140 South    | \$100,000.00   |            | \$0.00       |        | 0.00%            | \$0.00             |
| Removal Substructure for I-90 / 140 Bridge | \$700,000.00   |            | \$0.00       |        | 0.00%            | \$0.00             |
|  | \$1,000,000.00 |            | \$184,000.00 |        | 20.00%           | \$200,000.00       |

|  | Amount         | % Complete | Amount Due   | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|--------------|--------|------------------|--------------------|
| Erect Work Deck Under I-90 / 140 South     | \$200,000.00   |            | \$0.00       | 29     | 100.00%          | \$200,000.00       |
| Remove Work Deck Under I-90 / 140 South    | \$100,000.00   | 100.00%    | \$100,000.00 |        | 100.00%          | \$100,000.00       |
| Removal Substructure for I-90 / 140 Bridge | \$700,000.00   |            | \$0.00       |        | 0.00%            | \$0.00             |
|  | \$1,000,000.00 |            | \$100,000.00 |        |                  | \$300,000.00       |

|  | Amount         | % Complete | Amount Due   | Est. # | Total % Complete | Total Paid to Date |
|--|----------------|------------|--------------|--------|------------------|--------------------|
| Erect Work Deck Under I-90 / 140 South     | \$200,000.00   |            | \$0.00       | 36     | 100.00%          | \$200,000.00       |
| Remove Work Deck Under I-90 / 140 South    | \$100,000.00   |            | \$0.00       |        | 100.00%          | \$100,000.00       |
| Removal Substructure for I-90 / 140 Bridge | \$700,000.00   | 22.00%     | \$154,000.00 |        | 22.00%           | \$154,000.00       |
|  | \$1,000,000.00 |            | \$154,000.00 |        |                  | \$454,000.00       |

|  | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Erect Work Deck Under I-90 / 140 South     | \$200,000.00   |               | \$0.00       | 37     | 100.00%             | \$200,000.00          |
| Remove Work Deck Under I-90 / 140 South    | \$100,000.00   |               | \$0.00       |        | 100.00%             | \$100,000.00          |
| Removal Substructure for I-90 / 140 Bridge | \$700,000.00   | 78.00%        | \$546,000.00 |        | 100.00%             | \$700,000.00          |
|  | \$1,000,000.00 |               | \$546,000.00 |        |                     | \$1,000,000.00        |

## Lump Sum Breakdown

### Item 6 - Work Access Yakima River 154N Bridge

Lump Sum Amount - \$950,000.00

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Install Temporary Access Trestle West (Season 1) | \$142,500.00 | 25.00%     | \$35,625.00 | 2      | 25.00%           | \$35,625.00        |
| Install Bridge 154 Bridge Substructure           | \$285,000.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Remove Temporary Access Trestle West (Season 1)  | \$142,500.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Erect Work Deck Under I-90 / 154 North           | \$280,000.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Remove Work Deck Under I-90 / 154 North          | \$100,000.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$950,000.00 |            | \$35,625.00 |        | 3.75%            | \$35,625.00        |

|  | Amount       | % Complete | Amount Due   | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|--------------|--------|------------------|--------------------|
| Install Temporary Access Trestle West (Season 1) | \$142,500.00 | 75.00%     | \$106,875.00 | 3      | 100.00%          | \$142,500.00       |
| Install Bridge 154 Bridge Substructure           | \$285,000.00 |            | \$0.00       |        | 0.00%            | \$0.00             |
| Remove Temporary Access Trestle West (Season 1)  | \$142,500.00 | 100.00%    | \$142,500.00 | 3      | 100.00%          | \$142,500.00       |
| Erect Work Deck Under I-90 / 154 North           | \$280,000.00 |            | \$0.00       |        | 0.00%            | \$0.00             |
| Remove Work Deck Under I-90 / 154 North          | \$100,000.00 |            | \$0.00       |        | 0.00%            | \$0.00             |
|  | \$950,000.00 |            | \$249,375.00 |        | 30.00%           | \$285,000.00       |

|  | Amount       | % Complete | Amount Due   | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|--------------|--------|------------------|--------------------|
| Install Temporary Access Trestle West (Season 1) | \$142,500.00 |            | \$0.00       |        | 100.00%          | \$142,500.00       |
| Install Bridge 154 Bridge Substructure           | \$285,000.00 | 100.00%    | \$285,000.00 | 8      | 100.00%          | \$285,000.00       |
| Remove Temporary Access Trestle West (Season 1)  | \$142,500.00 |            | \$0.00       |        | 100.00%          | \$142,500.00       |
| Erect Work Deck Under I-90 / 154 North           | \$280,000.00 |            | \$0.00       |        | 0.00%            | \$0.00             |
| Remove Work Deck Under I-90 / 154 North          | \$100,000.00 |            | \$0.00       |        | 0.00%            | \$0.00             |
|  | \$950,000.00 |            | \$285,000.00 |        | 60.00%           | \$570,000.00       |

|  | Amount       | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|--------------|--------|---------------------|-----------------------|
| Install Temporary Access Trestle West (Season 1) | \$142,500.00 |               | \$0.00       |        | 100.00%             | \$142,500.00          |
| Install Bridge 154 Bridge Substructure           | \$285,000.00 |               | \$0.00       |        | 100.00%             | \$285,000.00          |
| Remove Temporary Access Trestle West (Season 1)  | \$142,500.00 |               | \$0.00       |        | 100.00%             | \$142,500.00          |
| Erect Work Deck Under I-90 / 154 North           | \$280,000.00 | 66.00%        | \$184,800.00 | 11     | 66.00%              | \$184,800.00          |
| Remove Work Deck Under I-90 / 154 North          | \$100,000.00 |               | \$0.00       |        | 0.00%               | \$0.00                |
|  | \$950,000.00 |               | \$184,800.00 |        | 79.45%              | \$754,800.00          |

|  | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Install Temporary Access Trestle West (Season 1) | \$142,500.00 |               | \$0.00      |        | 100.00%             | \$142,500.00          |
| Install Bridge 154 Bridge Substructure           | \$285,000.00 |               | \$0.00      |        | 100.00%             | \$285,000.00          |
| Remove Temporary Access Trestle West (Season 1)  | \$142,500.00 |               | \$0.00      |        | 100.00%             | \$142,500.00          |
| Erect Work Deck Under I-90 / 154 North           | \$280,000.00 | 34.00%        | \$95,200.00 | 12     | 100.00%             | \$280,000.00          |
| Remove Work Deck Under I-90 / 154 North          | \$100,000.00 |               | \$0.00      |        | 0.00%               | \$0.00                |
|  | \$950,000.00 |               | \$95,200.00 |        | 89.47%              | \$850,000.00          |

|  | Amount       | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|--------------|--------|---------------------|-----------------------|
| Install Temporary Access Trestle West (Season 1) | \$142,500.00 |               | \$0.00       |        | 100.00%             | \$142,500.00          |
| Install Bridge 154 Bridge Substructure           | \$285,000.00 |               | \$0.00       |        | 100.00%             | \$285,000.00          |
| Remove Temporary Access Trestle West (Season 1)  | \$142,500.00 |               | \$0.00       |        | 100.00%             | \$142,500.00          |
| Erect Work Deck Under I-90 / 154 North           | \$280,000.00 |               | \$0.00       |        | 100.00%             | \$280,000.00          |
| Remove Work Deck Under I-90 / 154 North          | \$100,000.00 | 100.00%       | \$100,000.00 | 18     | 100.00%             | \$100,000.00          |
|  | \$950,000.00 |               | \$100,000.00 |        | 100.00%             | \$950,000.00          |

## Lump Sum Breakdown

### Item 7 - Work Access Yakima River 154S Bridge

Lump Sum Amount - \$825,000.00

|  | Amount              | %<br>Complete | Amount Due         | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|---------------------|---------------|--------------------|--------|---------------------|-----------------------|
| Erect Work Deck Under I-90 / 154 South           | \$200,000.00        | 8.00%         | \$16,000.00        | 19     | 8.00%               | \$16,000.00           |
| Remove Work Deck Under I-90 / 154 South          | \$100,000.00        |               | \$0.00             |        | 0.00%               | \$0.00                |
| Install Temporary Access Trestle West (Season 3) | \$131,250.00        |               | \$0.00             |        | 0.00%               | \$0.00                |
| Install Temporary Access Trestle East (Season 3) | \$131,250.00        |               | \$0.00             |        | 0.00%               | \$0.00                |
| Remove Temporary Access Trestle West (Season 3)  | \$131,250.00        |               | \$0.00             |        | 0.00%               | \$0.00                |
| Remove Temporary Access Trestle East (Season 3)  | \$131,250.00        |               | \$0.00             |        | 0.00%               | \$0.00                |
|  | <b>\$825,000.00</b> |               | <b>\$16,000.00</b> |        | <b>1.94%</b>        | <b>\$16,000.00</b>    |

|  | Amount              | %<br>Complete | Amount Due          | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|---------------------|---------------|---------------------|--------|---------------------|-----------------------|
| Erect Work Deck Under I-90 / 154 South           | \$200,000.00        | 64.00%        | \$128,000.00        | 23     | 72.00%              | \$144,000.00          |
| Remove Work Deck Under I-90 / 154 South          | \$100,000.00        |               | \$0.00              |        | 0.00%               | \$0.00                |
| Install Temporary Access Trestle West (Season 3) | \$131,250.00        |               | \$0.00              |        | 0.00%               | \$0.00                |
| Install Temporary Access Trestle East (Season 3) | \$131,250.00        |               | \$0.00              |        | 0.00%               | \$0.00                |
| Remove Temporary Access Trestle West (Season 3)  | \$131,250.00        |               | \$0.00              |        | 0.00%               | \$0.00                |
| Remove Temporary Access Trestle East (Season 3)  | \$131,250.00        |               | \$0.00              |        | 0.00%               | \$0.00                |
|  | <b>\$825,000.00</b> |               | <b>\$128,000.00</b> |        | <b>17.45%</b>       | <b>\$144,000.00</b>   |

|  | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Erect Work Deck Under I-90 / 154 South           | \$200,000.00 | 28.00%        | \$56,000.00 | 24     | <b>100.00%</b>      | \$200,000.00          |
| Remove Work Deck Under I-90 / 154 South          | \$100,000.00 |               | \$0.00      |        | 0.00%               | \$0.00                |
| Install Temporary Access Trestle West (Season 3) | \$131,250.00 |               | \$0.00      |        | 0.00%               | \$0.00                |
| Install Temporary Access Trestle East (Season 3) | \$131,250.00 |               | \$0.00      |        | 0.00%               | \$0.00                |
| Remove Temporary Access Trestle West (Season 3)  | \$131,250.00 |               | \$0.00      |        | 0.00%               | \$0.00                |
| Remove Temporary Access Trestle East (Season 3)  | \$131,250.00 |               | \$0.00      |        | 0.00%               | \$0.00                |

|              |             |        |              |
|--------------|-------------|--------|--------------|
| \$825,000.00 | \$56,000.00 | 24.24% | \$200,000.00 |
|--------------|-------------|--------|--------------|

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Erect Work Deck Under I-90 / 154 South           | \$200,000.00 |            | \$0.00      |        | 100.00%          | \$200,000.00       |
| Remove Work Deck Under I-90 / 154 South          | \$100,000.00 | 25.00%     | \$25,000.00 | 28     | 25.00%           | \$25,000.00        |
| Install Temporary Access Trestle West (Season 3) | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Install Temporary Access Trestle East (Season 3) | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Remove Temporary Access Trestle West (Season 3)  | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Remove Temporary Access Trestle East (Season 3)  | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$825,000.00 |            | \$25,000.00 |        | 27.27%           | \$225,000.00       |

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Erect Work Deck Under I-90 / 154 South           | \$200,000.00 |            | \$0.00      |        | 100.00%          | \$200,000.00       |
| Remove Work Deck Under I-90 / 154 South          | \$100,000.00 | 75.00%     | \$75,000.00 | 29     | 100.00%          | \$100,000.00       |
| Install Temporary Access Trestle West (Season 3) | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Install Temporary Access Trestle East (Season 3) | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Remove Temporary Access Trestle West (Season 3)  | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Remove Temporary Access Trestle East (Season 3)  | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$825,000.00 |            | \$75,000.00 |        |                  | \$300,000.00       |

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Erect Work Deck Under I-90 / 154 South           | \$200,000.00 | 0.00%      | \$0.00      |        | 100.00%          | \$200,000.00       |
| Remove Work Deck Under I-90 / 154 South          | \$100,000.00 |            | \$0.00      |        | 100.00%          | \$100,000.00       |
| Install Temporary Access Trestle West (Season 3) | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Install Temporary Access Trestle East (Season 3) | \$131,250.00 | 33.00%     | \$43,312.50 | 36     | 33.00%           | \$43,312.50        |
| Remove Temporary Access Trestle West (Season 3)  | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
| Remove Temporary Access Trestle East (Season 3)  | \$131,250.00 |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$825,000.00 |            | \$43,312.50 |        |                  | \$343,312.50       |

|  | Amount       | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|--------------|--------|---------------------|-----------------------|
| Erect Work Deck Under I-90 / 154 South           | \$200,000.00 | 0.00%         | \$0.00       | 37     | 100.00%             | \$200,000.00          |
| Remove Work Deck Under I-90 / 154 South          | \$100,000.00 |               | \$0.00       |        | 100.00%             | \$100,000.00          |
| Install Temporary Access Trestle West (Season 3) | \$131,250.00 | 100.00%       | \$131,250.00 |        | 100.00%             | \$131,250.00          |
| Install Temporary Access Trestle East (Season 3) | \$131,250.00 | 67.00%        | \$87,937.50  |        | 100.00%             | \$131,250.00          |
| Remove Temporary Access Trestle West (Season 3)  | \$131,250.00 | 100.00%       | \$131,250.00 |        | 100.00%             | \$131,250.00          |
| Remove Temporary Access Trestle East (Season 3)  | \$131,250.00 | 100.00%       | \$131,250.00 |        | 100.00%             | \$131,250.00          |
|  | \$825,000.00 |               | \$481,687.50 |        |                     | \$825,000.00          |

## Lump Sum Breakdown

### Item 18 - Temporary Bridge for 90/140 Bridges

Lump Sum Amount - \$1,568,605.10

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 140 Bridge | \$200,000.00   | 100.00%       | \$200,000.00 | 2      | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$115,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Construct East Abutment                     | \$115,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Construct Temp. Bridge Superstructure       | \$800,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| HMA Paving Truss Bridge                     | \$68,605.10    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Remove Temp. Bridge Superstructure          | \$250,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                          | \$10,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                          | \$10,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
|   | \$1,568,605.10 |               | \$200,000.00 |        |                     | \$200,000.00          |

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 140 Bridge | \$200,000.00   |               | \$0.00       |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$115,000.00   | 100.00%       | \$115,000.00 | 3      | 100.00%             | \$115,000.00          |
| Construct East Abutment                     | \$115,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Construct Temp. Bridge Superstructure       | \$800,000.00   | 35.00%        | \$280,000.00 | 3      | 35.00%              | \$280,000.00          |
| HMA Paving Truss Bridge                     | \$68,605.10    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Remove Temp. Bridge Superstructure          | \$250,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                          | \$10,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                          | \$10,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
|   | \$1,568,605.10 |               | \$395,000.00 |        |                     | \$595,000.00          |



|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 140 Bridge | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$115,000.00   |               | \$0.00      |        | 100.00%             | \$115,000.00          |
| Construct East Abutment                     | \$115,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Construct Temp. Bridge Superstructure       | \$800,000.00   | 10.00%        | \$80,000.00 | 4      | 45.00%              | \$360,000.00          |
| HMA Paving Truss Bridge                     | \$68,605.10    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Remove Temp. Bridge Superstructure          | \$250,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                          | \$10,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                          | \$10,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
|   | \$1,568,605.10 |               | \$80,000.00 |        |                     | \$675,000.00          |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 140 Bridge | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$115,000.00   |               | \$0.00      |        | 100.00%             | \$115,000.00          |
| Construct East Abutment                     | \$115,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Construct Temp. Bridge Superstructure       | \$800,000.00   | 5.00%         | \$40,000.00 | 8      | 50.00%              | \$400,000.00          |
| HMA Paving Truss Bridge                     | \$68,605.10    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Remove Temp. Bridge Superstructure          | \$250,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                          | \$10,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                          | \$10,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
|   | \$1,568,605.10 |               | \$40,000.00 |        |                     | \$715,000.00          |

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 140 Bridge | \$200,000.00   |               | \$0.00       |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$115,000.00   |               | \$0.00       |        | 100.00%             | \$115,000.00          |
| Construct East Abutment                     | \$115,000.00   | 75.00%        | \$86,250.00  | 10     | 75.00%              | \$86,250.00           |
| Construct Temp. Bridge Superstructure       | \$800,000.00   | 30.00%        | \$240,000.00 | 10     | 80.00%              | \$640,000.00          |
| HMA Paving Truss Bridge                     | \$68,605.10    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Remove Temp. Bridge Superstructure          | \$250,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                          | \$10,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                          | \$10,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
|   | \$1,568,605.10 |               | \$326,250.00 |        |                     | \$1,041,250.00        |

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 140 Bridge | \$200,000.00   |               | \$0.00       |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$115,000.00   |               | \$0.00       |        | 100.00%             | \$115,000.00          |
| Construct East Abutment                     | \$115,000.00   | 25.00%        | \$28,750.00  |        | 100.00%             | \$115,000.00          |
| Construct Temp. Bridge Superstructure       | \$800,000.00   | 20.00%        | \$160,000.00 | 11     | 100.00%             | \$800,000.00          |
| HMA Paving Truss Bridge                     | \$68,605.10    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Remove Temp. Bridge Superstructure          | \$250,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                          | \$10,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                          | \$10,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
|   | \$1,568,605.10 |               | \$188,750.00 |        |                     | \$1,230,000.00        |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 140 Bridge | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$115,000.00   |               | \$0.00      |        | 100.00%             | \$115,000.00          |
| Construct East Abutment                     | \$115,000.00   |               | \$0.00      |        | 100.00%             | \$115,000.00          |
| Construct Temp. Bridge Superstructure       | \$800,000.00   |               | \$0.00      |        | 100.00%             | \$800,000.00          |
| HMA Paving Truss Bridge                     | \$68,605.10    | 100.00%       | \$68,605.10 | 13     | 100.00%             | \$68,605.10           |
| Remove Temp. Bridge Superstructure          | \$250,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                          | \$10,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                          | \$10,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
|   | \$1,568,605.10 |               | \$68,605.10 |        |                     | \$1,298,605.10        |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 140 Bridge | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$115,000.00   |               | \$0.00      |        | 100.00%             | \$115,000.00          |
| Construct East Abutment                     | \$115,000.00   |               | \$0.00      |        | 100.00%             | \$115,000.00          |
| Construct Temp. Bridge Superstructure       | \$800,000.00   |               | \$0.00      |        | 100.00%             | \$800,000.00          |
| HMA Paving Truss Bridge                     | \$68,605.10    |               | \$0.00      |        | 100.00%             | \$68,605.10           |
| Remove Temp. Bridge Superstructure          | \$250,000.00   | 31.00%        | \$77,500.00 | 36     | 31.00%              | \$77,500.00           |
| Demo East Abutment                          | \$10,000.00    | 100.00%       | \$10,000.00 |        | 100.00%             | \$10,000.00           |
| Demo West Abutment                          | \$10,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
|   | \$1,568,605.10 |               | \$87,500.00 |        |                     | \$1,386,105.10        |

|   | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|--------------|---------------|------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 140 Bridge | \$200,000.00 |               | \$0.00     |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$115,000.00 |               | \$0.00     |        | 100.00%             | \$115,000.00          |
| Construct East Abutment                     | \$115,000.00 |               | \$0.00     |        | 100.00%             | \$115,000.00          |
| Construct Temp. Bridge Superstructure       | \$800,000.00 |               | \$0.00     |        | 100.00%             | \$800,000.00          |
| HMA Paving Truss Bridge                     | \$68,605.10  |               | \$0.00     |        | 100.00%             | \$68,605.10           |

|                                    |                |         |              |         |                |
|------------------------------------|----------------|---------|--------------|---------|----------------|
| Remove Temp. Bridge Superstructure | \$250,000.00   | 69.00%  | \$172,500.00 | 100.00% | \$250,000.00   |
| Demo East Abutment                 | \$10,000.00    |         | \$0.00       | 100.00% | \$10,000.00    |
| Demo West Abutment                 | \$10,000.00    | 100.00% | \$10,000.00  | 100.00% | \$10,000.00    |
|                                    | \$1,568,605.10 |         | \$182,500.00 |         | \$1,568,605.10 |

## Lump Sum Breakdown

Item 19 - Temporary Bridge for 90/154 Bridges

Lump Sum Amount - \$2,250,000.00

### Original Breakdown

|   | Amount         | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00     |        | 0.00%               | \$0.00                |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00     |        | 0.00%               | \$0.00                |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00     |        | 0.00%               | \$0.00                |
| Assemble Truss Bridge Superstructure                  | \$654,000.00   |               | \$0.00     |        | 0.00%               | \$0.00                |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00     |        | 0.00%               | \$0.00                |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00     |        | 0.00%               | \$0.00                |
| Truss Bridge Monthly Rental                           | \$576,000.00   |               | \$0.00     |        | 0.00%               | \$0.00                |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00     |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00     |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00     |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00     |        | 0.00%               | \$0.00                |
|   | \$2,250,000.00 |               | \$0.00     |        |                     | \$0.00                |

### Breakdown revised Est. 11

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   | 50.00%        | \$100,000.00 | 2      | 50.00%              | \$100,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Truss Bridge Monthly Rental                           | \$576,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
|   | \$2,250,000.00 |               | \$100,000.00 |        | 4.44%               | \$100,000.00          |

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   | 50.00%        | \$100,000.00 | 4      | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Truss Bridge Monthly Rental                           | \$576,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
|   | \$2,250,000.00 |               | \$100,000.00 |        | 8.89%               | \$200,000.00          |

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00       |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Construct East Abutment                               | \$150,000.00   | 85.00%        | \$127,500.00 | 8      | 85.00%              | \$127,500.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Truss Bridge Monthly Rental                           | \$576,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
|   | \$2,250,000.00 |               | \$127,500.00 |        | 14.56%              | \$327,500.00          |

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00       |        | <b>100.00%</b>      | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   | 66.00%        | \$99,000.00  | 11     | 66.00%              | \$99,000.00           |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00       |        | 85.00%              | \$127,500.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   | 12.00%        | \$42,480.00  |        | 12.00%              | \$42,480.00           |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.50%         | \$31,680.00  |        | 5.50%               | \$31,680.00           |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   | 100.00%       | \$300,000.00 |        | <b>100.00%</b>      | \$300,000.00          |
|   | \$2,250,000.00 |               | \$473,160.00 |        | 35.58%              | \$800,660.00          |

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00       |        | <b>100.00%</b>      | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   | 34.00%        | \$51,000.00  | 12     | <b>100.00%</b>      | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00       |        | 85.00%              | \$127,500.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   | 88.00%        | \$311,520.00 |        | <b>100.00%</b>      | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   | 60.00%        | \$75,000.00  |        | 60.00%              | \$75,000.00           |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.50%         | \$31,680.00  |        | 11.00%              | \$63,360.00           |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00       |        | <b>100.00%</b>      | \$300,000.00          |
|   | \$2,250,000.00 |               | \$469,200.00 |        | 56.44%              | \$1,269,860.00        |

|   | Amount         | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|--------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00       |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00       |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   | 15.00%        | \$22,500.00  | 13     | 100.00%             | \$150,000.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00       |        | 100.00%             | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   | 40.00%        | \$50,000.00  |        | 100.00%             | \$125,000.00          |
| HMA Paving Truss Bridge                               | \$105,000.00   | 100.00%       | \$105,000.00 |        | 100.00%             | \$105,000.00          |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.50%         | \$31,680.00  |        | 16.50%              | \$95,040.00           |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00       |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00       |        | 100.00%             | \$300,000.00          |
|   | \$2,250,000.00 |               | \$209,180.00 |        | 65.74%              | \$1,479,040.00        |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00      |        | 100.00%             | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00      |        | 100.00%             | \$125,000.00          |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00      |        | 100.00%             | \$105,000.00          |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.50%         | \$31,680.00 | 14     | 22.00%              | \$126,720.00          |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00      |        | 100.00%             | \$300,000.00          |
|   | \$2,250,000.00 |               | \$31,680.00 |        | 67.14%              | \$1,510,720.00        |



|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00      |        | 100.00%             | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00      |        | 100.00%             | \$125,000.00          |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00      |        | 100.00%             | \$105,000.00          |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60%         | \$32,256.00 | 15     | 27.60%              | \$158,976.00          |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00      |        | 100.00%             | \$300,000.00          |
|   | \$2,250,000.00 |               | \$32,256.00 |        | 68.58%              | \$1,542,976.00        |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00      |        | 100.00%             | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00      |        | 100.00%             | \$125,000.00          |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00      |        | 100.00%             | \$105,000.00          |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60%         | \$32,256.00 | 16     | 33.20%              | \$191,232.00          |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00      |        | 100.00%             | \$300,000.00          |
|   | \$2,250,000.00 |               | \$32,256.00 |        | 70.01%              | \$1,575,232.00        |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00      |        | 100.00%             | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00      |        | 100.00%             | \$125,000.00          |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00      |        | 100.00%             | \$105,000.00          |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60%         | \$32,256.00 | 17     | 38.80%              | \$223,488.00          |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00      |        | 100.00%             | \$300,000.00          |
|   | \$2,250,000.00 |               | \$32,256.00 |        | 71.44%              | \$1,607,488.00        |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00      |        | 100.00%             | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00      |        | 100.00%             | \$125,000.00          |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00      |        | 100.00%             | \$105,000.00          |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60%         | \$32,256.00 | 18     | 44.40%              | \$255,744.00          |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00      |        | 100.00%             | \$300,000.00          |
|   | \$2,250,000.00 |               | \$32,256.00 |        | 72.88%              | \$1,639,744.00        |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00      |        | 100.00%             | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00      |        | 100.00%             | \$125,000.00          |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00      |        | 100.00%             | \$105,000.00          |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60%         | \$32,256.00 | 19     | 50.00%              | \$288,000.00          |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00      |        | 100.00%             | \$300,000.00          |
|   | \$2,250,000.00 |               | \$32,256.00 |        | 74.31%              | \$1,672,000.00        |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00      |        | 100.00%             | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00      |        | 100.00%             | \$125,000.00          |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00      |        | 100.00%             | \$105,000.00          |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60%         | \$32,256.00 | 20     | 55.60%              | \$320,256.00          |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00      |        | 100.00%             | \$300,000.00          |
|   | \$2,250,000.00 |               | \$32,256.00 |        | 75.74%              | \$1,704,256.00        |

|  | Amount | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------|---------------|------------|--------|---------------------|-----------------------|
|--|--------|---------------|------------|--------|---------------------|-----------------------|

|   |                |       |             |    |         |                |
|---|----------------|-------|-------------|----|---------|----------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |       | \$0.00      |    | 100.00% | \$200,000.00   |
| Construct West Abutment                               | \$150,000.00   |       | \$0.00      |    | 100.00% | \$150,000.00   |
| Construct East Abutment                               | \$150,000.00   |       | \$0.00      |    | 100.00% | \$150,000.00   |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |       | \$0.00      |    | 100.00% | \$354,000.00   |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |       | \$0.00      |    | 100.00% | \$125,000.00   |
| HMA Paving Truss Bridge                               | \$105,000.00   |       | \$0.00      |    | 100.00% | \$105,000.00   |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60% | \$32,256.00 | 21 | 61.20%  | \$352,512.00   |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |       | \$0.00      |    | 0.00%   | \$0.00         |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |       | \$0.00      |    | 0.00%   | \$0.00         |
| Demo East Abutment                                    | \$20,000.00    |       | \$0.00      |    | 0.00%   | \$0.00         |
| Demo West Abutment                                    | \$20,000.00    |       | \$0.00      |    | 0.00%   | \$0.00         |
| Receive first load of Acrow Bridge                    | \$300,000.00   |       | \$0.00      |    | 100.00% | \$300,000.00   |
|   | \$2,250,000.00 |       | \$32,256.00 |    | 77.18%  | \$1,736,512.00 |

|   | Amount         | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|----------------|---------------|-------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |               | \$0.00      |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                               | \$150,000.00   |               | \$0.00      |        | 100.00%             | \$150,000.00          |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |               | \$0.00      |        | 100.00%             | \$354,000.00          |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |               | \$0.00      |        | 100.00%             | \$125,000.00          |
| HMA Paving Truss Bridge                               | \$105,000.00   |               | \$0.00      |        | 100.00%             | \$105,000.00          |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60%         | \$32,256.00 | 22     | 66.80%              | \$384,768.00          |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo East Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Demo West Abutment                                    | \$20,000.00    |               | \$0.00      |        | 0.00%               | \$0.00                |
| Receive first load of Acrow Bridge                    | \$300,000.00   |               | \$0.00      |        | 100.00%             | \$300,000.00          |
|   | \$2,250,000.00 |               | \$32,256.00 |        | 78.61%              | \$1,768,768.00        |

|   | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|--------------|---------------|------------|--------|---------------------|-----------------------|
| Approved Design Submittal I-90 / 154 Bridge | \$200,000.00 |               | \$0.00     |        | 100.00%             | \$200,000.00          |
| Construct West Abutment                     | \$150,000.00 |               | \$0.00     |        | 100.00%             | \$150,000.00          |
| Construct East Abutment                     | \$150,000.00 |               | \$0.00     |        | 100.00%             | \$150,000.00          |

|   |                |       |             |    |         |                |
|---|----------------|-------|-------------|----|---------|----------------|
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |       | \$0.00      |    | 100.00% | \$354,000.00   |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |       | \$0.00      |    | 100.00% | \$125,000.00   |
| HMA Paving Truss Bridge                               | \$105,000.00   |       | \$0.00      |    | 100.00% | \$105,000.00   |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60% | \$32,256.00 | 23 | 72.40%  | \$417,024.00   |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |       | \$0.00      |    | 0.00%   | \$0.00         |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |       | \$0.00      |    | 0.00%   | \$0.00         |
| Demo East Abutment                                    | \$20,000.00    |       | \$0.00      |    | 0.00%   | \$0.00         |
| Demo West Abutment                                    | \$20,000.00    |       | \$0.00      |    | 0.00%   | \$0.00         |
| Receive first load of Acrow Bridge                    | \$300,000.00   |       | \$0.00      |    | 100.00% | \$300,000.00   |
|   | \$2,250,000.00 |       | \$32,256.00 |    | 80.05%  | \$1,801,024.00 |

|   | Amount         | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|---|----------------|------------|-------------|--------|------------------|--------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |            | \$0.00      |        | 100.00%          | \$200,000.00       |
| Construct West Abutment                               | \$150,000.00   |            | \$0.00      |        | 100.00%          | \$150,000.00       |
| Construct East Abutment                               | \$150,000.00   |            | \$0.00      |        | 100.00%          | \$150,000.00       |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |            | \$0.00      |        | 100.00%          | \$354,000.00       |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |            | \$0.00      |        | 100.00%          | \$125,000.00       |
| HMA Paving Truss Bridge                               | \$105,000.00   |            | \$0.00      |        | 100.00%          | \$105,000.00       |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60%      | \$32,256.00 | 24     | 78.00%           | \$449,280.00       |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |            | \$0.00      |        | 0.00%            | \$0.00             |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |            | \$0.00      |        | 0.00%            | \$0.00             |
| Demo East Abutment                                    | \$20,000.00    |            | \$0.00      |        | 0.00%            | \$0.00             |
| Demo West Abutment                                    | \$20,000.00    |            | \$0.00      |        | 0.00%            | \$0.00             |
| Receive first load of Acrow Bridge                    | \$300,000.00   |            | \$0.00      |        | 100.00%          | \$300,000.00       |
|   | \$2,250,000.00 |            | \$32,256.00 |        | 81.48%           | \$1,833,280.00     |

|   | Amount       | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---|--------------|------------|------------|--------|------------------|--------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00 |            | \$0.00     |        | 100.00%          | \$200,000.00       |
| Construct West Abutment                               | \$150,000.00 |            | \$0.00     |        | 100.00%          | \$150,000.00       |
| Construct East Abutment                               | \$150,000.00 |            | \$0.00     |        | 100.00%          | \$150,000.00       |
| Assemble Truss Bridge Superstructure                  | \$354,000.00 |            | \$0.00     |        | 100.00%          | \$354,000.00       |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00 |            | \$0.00     |        | 100.00%          | \$125,000.00       |
| HMA Paving Truss Bridge                               | \$105,000.00 |            | \$0.00     |        | 100.00%          | \$105,000.00       |

|   |                |       |             |    |         |                |
|---|----------------|-------|-------------|----|---------|----------------|
| Truss Bridge Monthly Rental             | \$576,000.00   | 5.60% | \$32,256.00 | 27 | 83.60%  | \$481,536.00   |
| Remove Truss Bridge Superstructure      | \$35,000.00    |       | \$0.00      |    | 0.00%   | \$0.00         |
| Disassemble Truss Bridge Superstructure | \$215,000.00   |       | \$0.00      |    | 0.00%   | \$0.00         |
| Demo East Abutment                      | \$20,000.00    |       | \$0.00      |    | 0.00%   | \$0.00         |
| Demo West Abutment                      | \$20,000.00    |       | \$0.00      |    | 0.00%   | \$0.00         |
| Receive first load of Acrow Bridge      | \$300,000.00   |       | \$0.00      |    | 100.00% | \$300,000.00   |
|   | \$2,250,000.00 |       | \$32,256.00 |    | 82.91%  | \$1,865,536.00 |

|   | Amount         | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|---|----------------|------------|-------------|--------|------------------|--------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |            | \$0.00      |        | 100.00%          | \$200,000.00       |
| Construct West Abutment                               | \$150,000.00   |            | \$0.00      |        | 100.00%          | \$150,000.00       |
| Construct East Abutment                               | \$150,000.00   |            | \$0.00      |        | 100.00%          | \$150,000.00       |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |            | \$0.00      |        | 100.00%          | \$354,000.00       |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |            | \$0.00      |        | 100.00%          | \$125,000.00       |
| HMA Paving Truss Bridge                               | \$105,000.00   |            | \$0.00      |        | 100.00%          | \$105,000.00       |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.60%      | \$32,256.00 | 28     | 89.20%           | \$513,792.00       |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |            | \$0.00      |        | 0.00%            | \$0.00             |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |            | \$0.00      |        | 0.00%            | \$0.00             |
| Demo East Abutment                                    | \$20,000.00    |            | \$0.00      |        | 0.00%            | \$0.00             |
| Demo West Abutment                                    | \$20,000.00    |            | \$0.00      |        | 0.00%            | \$0.00             |
| Receive first load of Acrow Bridge                    | \$300,000.00   |            | \$0.00      |        | 100.00%          | \$300,000.00       |
|   | \$2,250,000.00 |            | \$32,256.00 |        | 84.35%           | \$1,897,792.00     |

|   | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|---|--------------|------------|-------------|--------|------------------|--------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00 |            | \$0.00      |        | 100.00%          | \$200,000.00       |
| Construct West Abutment                               | \$150,000.00 |            | \$0.00      |        | 100.00%          | \$150,000.00       |
| Construct East Abutment                               | \$150,000.00 |            | \$0.00      |        | 100.00%          | \$150,000.00       |
| Assemble Truss Bridge Superstructure                  | \$354,000.00 |            | \$0.00      |        | 100.00%          | \$354,000.00       |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00 |            | \$0.00      |        | 100.00%          | \$125,000.00       |
| HMA Paving Truss Bridge                               | \$105,000.00 |            | \$0.00      |        | 100.00%          | \$105,000.00       |
| Truss Bridge Monthly Rental                           | \$576,000.00 | 5.60%      | \$32,256.00 | 29     | 94.80%           | \$546,048.00       |
| Remove Truss Bridge Superstructure                    | \$35,000.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
| Disassemble Truss Bridge Superstructure               | \$215,000.00 | 4.00%      | \$8,600.00  |        | 4.00%            | \$8,600.00         |

|                                    |                |        |             |                |                |
|------------------------------------|----------------|--------|-------------|----------------|----------------|
| Demo East Abutment                 | \$20,000.00    | 10.00% | \$2,000.00  | 10.00%         | \$2,000.00     |
| Demo West Abutment                 | \$20,000.00    |        | \$0.00      | 0.00%          | \$0.00         |
| Receive first load of Acrow Bridge | \$300,000.00   |        | \$0.00      | <b>100.00%</b> | \$300,000.00   |
|                                    | \$2,250,000.00 |        | \$42,856.00 | 86.25%         | \$1,940,648.00 |

|   | Amount         | % Complete | Amount Due   | Est. # | Total % Complete | Total Paid to Date |
|---|----------------|------------|--------------|--------|------------------|--------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |            | \$0.00       |        | <b>100.00%</b>   | \$200,000.00       |
| Construct West Abutment                               | \$150,000.00   |            | \$0.00       |        | <b>100.00%</b>   | \$150,000.00       |
| Construct East Abutment                               | \$150,000.00   |            | \$0.00       |        | <b>100.00%</b>   | \$150,000.00       |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |            | \$0.00       |        | <b>100.00%</b>   | \$354,000.00       |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |            | \$0.00       |        | <b>100.00%</b>   | \$125,000.00       |
| HMA Paving Truss Bridge                               | \$105,000.00   |            | \$0.00       |        | <b>100.00%</b>   | \$105,000.00       |
| Truss Bridge Monthly Rental                           | \$576,000.00   | 5.20%      | \$29,952.00  | 30     | <b>100.00%</b>   | \$576,000.00       |
| Remove Truss Bridge Superstructure                    | \$35,000.00    | 100.00%    | \$35,000.00  |        | <b>100.00%</b>   | \$35,000.00        |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   | 71.00%     | \$152,650.00 |        | 75.00%           | \$161,250.00       |
| Demo East Abutment                                    | \$20,000.00    | 90.00%     | \$18,000.00  |        | <b>100.00%</b>   | \$20,000.00        |
| Demo West Abutment                                    | \$20,000.00    |            | \$0.00       |        | 0.00%            | \$0.00             |
| Receive first load of Acrow Bridge                    | \$300,000.00   |            | \$0.00       |        | <b>100.00%</b>   | \$300,000.00       |
|   | \$2,250,000.00 |            | \$235,602.00 |        | 96.72%           | \$2,176,250.00     |

|   | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|---|--------------|------------|-------------|--------|------------------|--------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00 |            | \$0.00      |        | <b>100.00%</b>   | \$200,000.00       |
| Construct West Abutment                               | \$150,000.00 |            | \$0.00      |        | <b>100.00%</b>   | \$150,000.00       |
| Construct East Abutment                               | \$150,000.00 |            | \$0.00      |        | <b>100.00%</b>   | \$150,000.00       |
| Assemble Truss Bridge Superstructure                  | \$354,000.00 |            | \$0.00      |        | <b>100.00%</b>   | \$354,000.00       |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00 |            | \$0.00      |        | <b>100.00%</b>   | \$125,000.00       |
| HMA Paving Truss Bridge                               | \$105,000.00 |            | \$0.00      |        | <b>100.00%</b>   | \$105,000.00       |
| Truss Bridge Monthly Rental                           | \$576,000.00 |            | \$0.00      |        | <b>100.00%</b>   | \$576,000.00       |
| Remove Truss Bridge Superstructure                    | \$35,000.00  |            | \$0.00      |        | <b>100.00%</b>   | \$35,000.00        |
| Disassemble Truss Bridge Superstructure               | \$215,000.00 | 25.00%     | \$53,750.00 | 31     | <b>100.00%</b>   | \$215,000.00       |
| Demo East Abutment                                    | \$20,000.00  |            | \$0.00      |        | <b>100.00%</b>   | \$20,000.00        |
| Demo West Abutment                                    | \$20,000.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
| Receive first load of Acrow Bridge                    | \$300,000.00 |            | \$0.00      |        | <b>100.00%</b>   | \$300,000.00       |

|                |             |        |                |
|----------------|-------------|--------|----------------|
| \$2,250,000.00 | \$53,750.00 | 99.11% | \$2,230,000.00 |
|----------------|-------------|--------|----------------|

|   | Amount         | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---|----------------|------------|------------|--------|------------------|--------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |            | \$0.00     |        | 100.00%          | \$200,000.00       |
| Construct West Abutment                               | \$150,000.00   |            | \$0.00     |        | 100.00%          | \$150,000.00       |
| Construct East Abutment                               | \$150,000.00   |            | \$0.00     |        | 100.00%          | \$150,000.00       |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |            | \$0.00     |        | 100.00%          | \$354,000.00       |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |            | \$0.00     |        | 100.00%          | \$125,000.00       |
| HMA Paving Truss Bridge                               | \$105,000.00   |            | \$0.00     |        | 100.00%          | \$105,000.00       |
| Truss Bridge Monthly Rental                           | \$576,000.00   |            | \$0.00     |        | 100.00%          | \$576,000.00       |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |            | \$0.00     |        | 100.00%          | \$35,000.00        |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |            | \$0.00     |        | 100.00%          | \$215,000.00       |
| Demo East Abutment                                    | \$20,000.00    |            | \$0.00     |        | 100.00%          | \$20,000.00        |
| Demo West Abutment                                    | \$20,000.00    |            | \$0.00     |        | 0.00%            | \$0.00             |
| Receive first load of Acrow Bridge                    | \$300,000.00   |            | \$0.00     |        | 100.00%          | \$300,000.00       |
|   | \$2,250,000.00 |            | \$0.00     |        | 99.11%           | \$2,230,000.00     |

|   | Amount         | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|---|----------------|------------|-------------|--------|------------------|--------------------|
| Approved Design Submittal I-90 / 154 Bridge           | \$200,000.00   |            | \$0.00      |        | 100.00%          | \$200,000.00       |
| Construct West Abutment                               | \$150,000.00   |            | \$0.00      |        | 100.00%          | \$150,000.00       |
| Construct East Abutment                               | \$150,000.00   |            | \$0.00      |        | 100.00%          | \$150,000.00       |
| Assemble Truss Bridge Superstructure                  | \$354,000.00   |            | \$0.00      |        | 100.00%          | \$354,000.00       |
| Launch / Jack Down / Deck Truss Bridge Superstructure | \$125,000.00   |            | \$0.00      |        | 100.00%          | \$125,000.00       |
| HMA Paving Truss Bridge                               | \$105,000.00   |            | \$0.00      |        | 100.00%          | \$105,000.00       |
| Truss Bridge Monthly Rental                           | \$576,000.00   |            | \$0.00      |        | 100.00%          | \$576,000.00       |
| Remove Truss Bridge Superstructure                    | \$35,000.00    |            | \$0.00      |        | 100.00%          | \$35,000.00        |
| Disassemble Truss Bridge Superstructure               | \$215,000.00   |            | \$0.00      |        | 100.00%          | \$215,000.00       |
| Demo East Abutment                                    | \$20,000.00    |            | \$0.00      |        | 100.00%          | \$20,000.00        |
| Demo West Abutment                                    | \$20,000.00    | 100.00%    | \$20,000.00 |        | 100.00%          | \$20,000.00        |
| Receive first load of Acrow Bridge                    | \$300,000.00   |            | \$0.00      |        | 100.00%          | \$300,000.00       |
|   | \$2,250,000.00 |            | \$20,000.00 |        | 100.00%          | \$2,250,000.00     |



## Lump Sum Breakdown

Item 20 - Temporary Support Structure at Hinge Br. No. 90/154N

Lump Sum Amount - \$250,000.00

|  | Amount       | % Complete | Amount Due   | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|--------------|--------|------------------|--------------------|
| Approved Hinge Support Design Submittal  | \$74,900.00  | 100.00%    | \$74,900.00  | 3      | 100.00%          | \$74,900.00        |
| Drive East Hinge Pile                    | \$65,000.00  |            | \$0.00       |        | 0.00%            | \$0.00             |
| Drive West Hinge Pile                    | \$65,000.00  | 100.00%    | \$65,000.00  | 3      | 100.00%          | \$65,000.00        |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  |            | \$0.00       |        | 0.00%            | \$0.00             |
| Remove Hinge Support Beam & Pile         | \$25,100.00  |            | \$0.00       |        | 0.00%            | \$0.00             |
|  | \$250,000.00 |            | \$139,900.00 |        |                  | \$139,900.00       |

|  | Amount       | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|------------|--------|------------------|--------------------|
| Approved Hinge Support Design Submittal  | \$74,900.00  |            | \$0.00     |        | 100.00%          | \$74,900.00        |
| Drive East Hinge Pile                    | \$65,000.00  |            | \$0.00     |        | 0.00%            | \$0.00             |
| Drive West Hinge Pile                    | \$65,000.00  |            | \$0.00     |        | 100.00%          | \$65,000.00        |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  | 40.00%     | \$8,000.00 | 4      | 40.00%           | \$8,000.00         |
| Remove Hinge Support Beam & Pile         | \$25,100.00  |            | \$0.00     |        | 0.00%            | \$0.00             |
|  | \$250,000.00 |            | \$8,000.00 |        |                  | \$147,900.00       |

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Approved Hinge Support Design Submittal  | \$74,900.00  |            | \$0.00      |        | 100.00%          | \$74,900.00        |
| Drive East Hinge Pile                    | \$65,000.00  | 100.00%    | \$65,000.00 | 7      | 100.00%          | \$65,000.00        |
| Drive West Hinge Pile                    | \$65,000.00  |            | \$0.00      |        | 100.00%          | \$65,000.00        |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  |            | \$0.00      |        | 40.00%           | \$8,000.00         |
| Remove Hinge Support Beam & Pile         | \$25,100.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$250,000.00 |            | \$65,000.00 |        |                  | \$212,900.00       |

|  | Amount       | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|------------|--------|------------------|--------------------|
| Approved Hinge Support Design Submittal  | \$74,900.00  |            | \$0.00     |        | 100.00%          | \$74,900.00        |
| Drive East Hinge Pile                    | \$65,000.00  |            | \$0.00     |        | 100.00%          | \$65,000.00        |
| Drive West Hinge Pile                    | \$65,000.00  |            | \$0.00     |        | 100.00%          | \$65,000.00        |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  | 10.00%     | \$2,000.00 | 8      | 50.00%           | \$10,000.00        |
| Remove Hinge Support Beam & Pile         | \$25,100.00  |            | \$0.00     |        | 0.00%            | \$0.00             |
|  | \$250,000.00 |            | \$2,000.00 |        |                  | \$214,900.00       |

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Approved Hinge Support Design Submittal  | \$74,900.00  |            | \$0.00      |        | 100.00%          | \$74,900.00        |
| Drive East Hinge Pile                    | \$65,000.00  |            | \$0.00      |        | 100.00%          | \$65,000.00        |
| Drive West Hinge Pile                    | \$65,000.00  |            | \$0.00      |        | 100.00%          | \$65,000.00        |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  | 50.00%     | \$10,000.00 | 10     | 100.00%          | \$20,000.00        |
| Remove Hinge Support Beam & Pile         | \$25,100.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$250,000.00 |            | \$10,000.00 |        |                  | \$224,900.00       |

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Approved Hinge Support Design Submittal  | \$74,900.00  |            | \$0.00      |        | 100.00%          | \$74,900.00        |
| Drive East Hinge Pile                    | \$65,000.00  |            | \$0.00      |        | 100.00%          | \$65,000.00        |
| Drive West Hinge Pile                    | \$65,000.00  |            | \$0.00      |        | 100.00%          | \$65,000.00        |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  |            | \$0.00      |        | 100.00%          | \$20,000.00        |
| Remove Hinge Support Beam & Pile         | \$25,100.00  | 50.00%     | \$12,550.00 | 19     | 50.00%           | \$12,550.00        |
|  | \$250,000.00 |            | \$12,550.00 |        |                  | \$237,450.00       |

|   | Amount      | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---|-------------|------------|------------|--------|------------------|--------------------|
| Approved Hinge Support Design Submittal | \$74,900.00 |            | \$0.00     | 37     | 100.00%          | \$74,900.00        |

|  |              |        |             |         |              |
|--|--------------|--------|-------------|---------|--------------|
| Drive East Hinge Pile                    | \$65,000.00  |        | \$0.00      | 100.00% | \$65,000.00  |
| Drive West Hinge Pile                    | \$65,000.00  |        | \$0.00      | 100.00% | \$65,000.00  |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  |        | \$0.00      | 100.00% | \$20,000.00  |
| Remove Hinge Support Beam & Pile         | \$25,100.00  | 50.00% | \$12,550.00 | 100.00% | \$25,100.00  |
|  | \$250,000.00 |        | \$12,550.00 |         | \$250,000.00 |

Lump Sum Breakdown

Item 21 - Temporary Support Structure at Hinge Br. No. 90/154S

Lump Sum Amount - \$175,100.00

|  | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Drive East Hinge Pile                    | \$65,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Drive West Hinge Pile                    | \$65,000.00  | 100.00%       | \$65,000.00 | 3      | 100.00%             | \$65,000.00           |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Remove Hinge Support Beam & Pile         | \$25,100.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
|  | \$175,100.00 |               | \$65,000.00 |        |                     | \$65,000.00           |

|  | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|------------|--------|---------------------|-----------------------|
| Drive East Hinge Pile                    | \$65,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Drive West Hinge Pile                    | \$65,000.00  |               | \$0.00     |        | 100.00%             | \$65,000.00           |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  | 40.00%        | \$8,000.00 | 4      | 40.00%              | \$8,000.00            |
| Remove Hinge Support Beam & Pile         | \$25,100.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|  | \$175,100.00 |               | \$8,000.00 |        |                     | \$73,000.00           |

|  | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Drive East Hinge Pile                    | \$65,000.00  | 100.00%       | \$65,000.00 | 7      | 100.00%             | \$65,000.00           |
| Drive West Hinge Pile                    | \$65,000.00  |               | \$0.00      |        | 100.00%             | \$65,000.00           |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  |               | \$0.00      |        | 40.00%              | \$8,000.00            |
| Remove Hinge Support Beam & Pile         | \$25,100.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
|  | \$175,100.00 |               | \$65,000.00 |        |                     | \$138,000.00          |

|  | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Drive East Hinge Pile                    | \$65,000.00  |               | \$0.00      |        | 100.00%             | \$65,000.00           |
| Drive West Hinge Pile                    | \$65,000.00  |               | \$0.00      |        | 100.00%             | \$65,000.00           |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  | 60.00%        | \$12,000.00 | 19     | 100.00%             | \$20,000.00           |
| Remove Hinge Support Beam & Pile         | \$25,100.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
|  | \$175,100.00 |               | \$12,000.00 |        |                     | \$150,000.00          |

|  | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Drive East Hinge Pile                    | \$65,000.00  |               | \$0.00      | 37     | 100.00%             | \$65,000.00           |
| Drive West Hinge Pile                    | \$65,000.00  |               | \$0.00      |        | 100.00%             | \$65,000.00           |
| Install Pile Caps and Hinge Support Beam | \$20,000.00  |               | \$0.00      |        | 100.00%             | \$20,000.00           |
| Remove Hinge Support Beam & Pile         | \$25,100.00  | 100.00%       | \$25,100.00 |        | 100.00%             | \$25,100.00           |
|  | \$175,100.00 |               | \$25,100.00 |        |                     | \$175,100.00          |

# Lump Sum Breakdown

*Revised to be in accordance with Section 8-01.5(1) in the Amendments to the Standard Specifications*

## Item 40 - Erosion Control and Water Pollution Prevention

Lump Sum Amount - \$30,000.00

|   | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00  | 100.00%       | \$ 4,500.00 | 1      | 100.00%             | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
|   | \$ 30,000.00 |               | \$ 4,500.00 |        | 15.00%              | \$ 4,500.00           |

|   | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|--------------|---------------|------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00  |               | \$0.00     | 2      | 100.00%             | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00  | 100.00%       | \$5,250.00 |        | 100.00%             | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|   | \$ 30,000.00 |               | \$5,250.00 |        | 32.50%              | \$ 9,750.00           |

|   | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|--------------|---------------|------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00  |               | \$0.00     |        | <b>100.00%</b>      | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | <b>100.00%</b>      | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00  | 100.00%       | \$1,750.00 | 10     | <b>100.00%</b>      | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|   | \$ 30,000.00 |               | \$1,750.00 |        | 38.33%              | \$ 11,500.00          |

|   | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|--------------|---------------|------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00  |               | \$0.00     |        | <b>100.00%</b>      | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | <b>100.00%</b>      | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | <b>100.00%</b>      | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  | 16.00%        | \$840.00   | 11     | 16.00%              | \$840.00              |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|   | \$ 30,000.00 |               | \$840.00   |        | 41.13%              | \$ 12,340.00          |

|   | Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|-------------|---------------|------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00 |               | \$0.00     |        | <b>100.00%</b>      | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00 |               | \$0.00     |        | <b>100.00%</b>      | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00 |               | \$0.00     |        | <b>100.00%</b>      | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00 | 16.00%        | \$840.00   | 12     | 32.00%              | \$1,680.00            |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00 |               | \$0.00     |        | 0.00%               | \$0.00                |

|   |                     |                 |               |                     |
|---|---------------------|-----------------|---------------|---------------------|
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00         | \$0.00          | 0.00%         | \$0.00              |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00         | \$0.00          | 0.00%         | \$0.00              |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00         | \$0.00          | 0.00%         | \$0.00              |
|   | <b>\$ 30,000.00</b> | <b>\$840.00</b> | <b>43.93%</b> | <b>\$ 13,180.00</b> |

|   | Amount              | %<br>Complete | Amount Due      | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|---------------------|---------------|-----------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00         |               | \$0.00          |        | <b>100.00%</b>      | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00         |               | \$0.00          |        | <b>100.00%</b>      | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00         |               | \$0.00          |        | <b>100.00%</b>      | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00         | 16.00%        | \$840.00        | 13     | 48.00%              | \$2,520.00            |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00         |               | \$0.00          |        | 0.00%               | \$0.00                |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00         |               | \$0.00          |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00         |               | \$0.00          |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00         |               | \$0.00          |        | 0.00%               | \$0.00                |
|   | <b>\$ 30,000.00</b> |               | <b>\$840.00</b> |        | <b>46.73%</b>       | <b>\$ 14,020.00</b>   |

|   | Amount              | %<br>Complete | Amount Due        | Est. #    | Total %<br>Complete | Total Paid<br>to Date |
|---|---------------------|---------------|-------------------|-----------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00         |               | \$0.00            |           | <b>100.00%</b>      | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00         |               | \$0.00            |           | <b>100.00%</b>      | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00         |               | \$0.00            |           | <b>100.00%</b>      | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00         | 52.00%        | \$2,730.00        | <b>14</b> | <b>100.00%</b>      | \$5,250.00            |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00         |               | \$0.00            |           | 0.00%               | \$0.00                |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00         |               | \$0.00            |           | 0.00%               | \$0.00                |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00         |               | \$0.00            |           | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00         |               | \$0.00            |           | 0.00%               | \$0.00                |
|   | <b>\$ 30,000.00</b> |               | <b>\$2,730.00</b> |           | <b>55.83%</b>       | <b>\$ 16,750.00</b>   |

|  | Amount | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------|---------------|------------|--------|---------------------|-----------------------|
|--|--------|---------------|------------|--------|---------------------|-----------------------|



|   |                     |        |                 |    |                |                     |
|---|---------------------|--------|-----------------|----|----------------|---------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00         |        | \$0.00          |    | <b>100.00%</b> | \$ 4,500.00         |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00         |        | \$0.00          |    | <b>100.00%</b> | \$ 5,250.00         |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00         |        | \$0.00          |    | <b>100.00%</b> | \$1,750.00          |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00         |        | \$0.00          |    | <b>100.00%</b> | \$5,250.00          |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00         | 25.00% | \$437.50        | 15 | 25.00%         | \$437.50            |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00         |        | \$0.00          |    | 0.00%          | \$0.00              |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00         |        | \$0.00          |    | 0.00%          | \$0.00              |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00         |        | \$0.00          |    | 0.00%          | \$0.00              |
|   | <b>\$ 30,000.00</b> |        | <b>\$437.50</b> |    | <b>57.29%</b>  | <b>\$ 17,187.50</b> |

|   | Amount              | %<br>Complete | Amount Due      | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|---------------------|---------------|-----------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00         |               | \$0.00          |        | <b>100.00%</b>      | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00         |               | \$0.00          |        | <b>100.00%</b>      | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00         |               | \$0.00          |        | <b>100.00%</b>      | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00         |               | \$0.00          |        | <b>100.00%</b>      | \$5,250.00            |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00         | 25.00%        | \$437.50        | 16     | 50.00%              | \$875.00              |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00         |               | \$0.00          |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00         |               | \$0.00          |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00         |               | \$0.00          |        | 0.00%               | \$0.00                |
|   | <b>\$ 30,000.00</b> |               | <b>\$437.50</b> |        | <b>58.75%</b>       | <b>\$ 17,625.00</b>   |

|   | Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|-------------|---------------|------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00 |               | \$0.00     |        | <b>100.00%</b>      | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00 |               | \$0.00     |        | <b>100.00%</b>      | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00 |               | \$0.00     |        | <b>100.00%</b>      | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00 |               | \$0.00     |        | <b>100.00%</b>      | \$5,250.00            |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00 | 25.00%        | \$437.50   | 17     | 75.00%              | \$1,312.50            |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00 |               | \$0.00     |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00 |               | \$0.00     |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00 |               | \$0.00     |        | 0.00%               | \$0.00                |

|              |          |        |              |
|--------------|----------|--------|--------------|
| \$ 30,000.00 | \$437.50 | 60.21% | \$ 18,062.50 |
|--------------|----------|--------|--------------|

|   | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|--------------|---------------|------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00  |               | \$0.00     |        | 100.00%             | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 100.00%             | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 100.00%             | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 100.00%             | \$5,250.00            |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  | 25.00%        | \$437.50   | 18     | 100.00%             | \$1,750.00            |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|   | \$ 30,000.00 |               | \$437.50   |        | 61.67%              | \$ 18,500.00          |

|   | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|--------------|---------------|------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00  |               | \$0.00     |        | 100.00%             | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 100.00%             | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 100.00%             | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 100.00%             | \$5,250.00            |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 100.00%             | \$1,750.00            |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  | 48.00%        | \$2,520.00 | 19     | 48.00%              | \$2,520.00            |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|   | \$ 30,000.00 |               | \$2,520.00 |        | 70.07%              | \$ 21,020.00          |

|   | Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|-------------|---------------|------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00 |               | \$0.00     |        | 100.00%             | \$ 4,500.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00 |               | \$0.00     |        | 100.00%             | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00 |               | \$0.00     |        | 100.00%             | \$1,750.00            |

|   |              |        |            |    |         |              |
|---|--------------|--------|------------|----|---------|--------------|
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  |        | \$0.00     |    | 100.00% | \$5,250.00   |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  |        | \$0.00     |    | 100.00% | \$1,750.00   |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  | 52.00% | \$2,730.00 | 23 | 100.00% | \$5,250.00   |
| Maintain and Remove - Season 3 BMP's (Paid after removal)         | \$ 1,750.00  |        | \$0.00     |    | 0.00%   | \$0.00       |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |        | \$0.00     |    | 0.00%   | \$0.00       |
|   | \$ 30,000.00 |        | \$2,730.00 |    | 79.17%  | \$ 23,750.00 |

|   | Amount       | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---|--------------|------------|------------|--------|------------------|--------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00  |            | \$0.00     |        | 100.00%          | \$ 4,500.00        |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00  |            | \$0.00     |        | 100.00%          | \$ 5,250.00        |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00  |            | \$0.00     |        | 100.00%          | \$1,750.00         |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  |            | \$0.00     |        | 100.00%          | \$5,250.00         |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  |            | \$0.00     |        | 100.00%          | \$1,750.00         |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  |            | \$0.00     |        | 100.00%          | \$5,250.00         |
| Furnishing and Install - Season 4 BMP's (Paid after installation) | \$ 1,500.00  | 100.00%    | \$1,500.00 | 36     | 100.00%          | \$1,500.00         |
| Maintain and Remove - Season 4 BMP's (Paid after removal)         | \$ 250.00    | 0.00%      | \$0.00     |        | 0.00%            | \$0.00             |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |            | \$0.00     |        | 0.00%            | \$0.00             |
|   | \$ 30,000.00 |            | \$1,500.00 |        | 84.17%           | \$ 25,250.00       |

|   | Amount       | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---|--------------|------------|------------|--------|------------------|--------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00  |            | \$0.00     |        | 100.00%          | \$ 5,250.00        |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00  |            | \$0.00     |        | 100.00%          | \$ 1,750.00        |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00  |            | \$0.00     |        | 100.00%          | \$5,250.00         |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  |            | \$0.00     |        | 100.00%          | \$1,750.00         |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  |            | \$0.00     |        | 100.00%          | \$5,250.00         |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  |            | \$0.00     |        | 100.00%          | \$1,500.00         |
| Furnishing and Install - Season 4 BMP's (Paid after installation) | \$ 1,500.00  |            | \$0.00     |        | 100.00%          | \$1,500.00         |
| Maintain and Remove - Season 4 BMP's (Paid after removal)         | \$ 250.00    | 100.00%    | \$250.00   | 39     | 100.00%          | \$250.00           |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |            | \$0.00     |        | 0.00%            | \$0.00             |
|   | \$ 30,000.00 |            | \$250.00   |        | 75.00%           | \$ 22,500.00       |

|   | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---|--------------|---------------|------------|--------|---------------------|-----------------------|
| Meets requirements of 8-01.5(1), Number 1                         | \$ 4,500.00  |               | \$0.00     |        | 100.00%             | \$ 1,750.00           |
| Furnishing and Install - Season 1 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 100.00%             | \$ 5,250.00           |
| Maintain and Remove - Season 1 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 100.00%             | \$1,750.00            |
| Furnishing and Install - Season 2 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 100.00%             | \$5,250.00            |
| Maintain and Remove - Season 2 BMP's (Paid after removal)         | \$ 1,750.00  |               | \$0.00     |        | 100.00%             | \$1,500.00            |
| Furnishing and Install - Season 3 BMP's (Paid after installation) | \$ 5,250.00  |               | \$0.00     |        | 100.00%             | \$1,500.00            |
| Furnishing and Install - Season 4 BMP's (Paid after installation) | \$ 1,500.00  |               | \$0.00     |        | 100.00%             | \$1,500.00            |
| Maintain and Remove - Season 4 BMP's (Paid after removal)         | \$ 250.00    |               | \$0.00     |        | 0.00%               | \$0.00                |
| Meets requirements of 8-01.5(1), Number 3                         | \$ 4,500.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|   | \$ 30,000.00 |               | \$0.00     |        | 61.67%              | \$ 18,500.00          |

Lump Sum Breakdown

Item 43 - Environmental Compliance Lead  
Lump Sum Amount - \$2,500.00

|                      | Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|----------------------|------------|---------------|------------|--------|---------------------|-----------------------|
| Transfer of Coverage | \$400.00   | 100.00%       | \$400.00   | 1      | 100.00%             | \$400.00              |
| Monthly ESC Lead     | \$2,100.00 |               | \$0.00     |        | 0.00%               | \$0.00                |
|                      | \$2,500.00 |               | \$400.00   |        | 16.00%              | \$400.00              |

|                      | Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|----------------------|------------|---------------|------------|--------|---------------------|-----------------------|
| Transfer of Coverage | \$400.00   |               | \$0.00     | 2      | 100.00%             | \$400.00              |
| Monthly ESC Lead     | \$2,100.00 | 6.00%         | \$126.00   |        | 6.00%               | \$126.00              |
|                      | \$2,500.00 |               | \$126.00   |        | 21.04%              | \$526.00              |

|                      | Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|----------------------|------------|---------------|------------|--------|---------------------|-----------------------|
| Transfer of Coverage | \$400.00   |               | \$0.00     | 3      | 100.00%             | \$400.00              |
| Monthly ESC Lead     | \$2,100.00 | 6.00%         | \$126.00   |        | 12.00%              | \$252.00              |
|                      | \$2,500.00 |               | \$126.00   |        | 26.08%              | \$652.00              |

|                      | Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|----------------------|------------|---------------|------------|--------|---------------------|-----------------------|
| Transfer of Coverage | \$400.00   |               | \$0.00     | 4      | 100.00%             | \$400.00              |
| Monthly ESC Lead     | \$2,100.00 | 6.00%         | \$126.00   |        | 18.00%              | \$378.00              |
|                      | \$2,500.00 |               | \$126.00   |        | 31.12%              | \$778.00              |

%  
Total %  
Total Paid

Transfer of Coverage  
Monthly ESC Lead

| Amount     | Complete | Amount Due | Est. # | Complete | to Date  |
|------------|----------|------------|--------|----------|----------|
| \$400.00   |          | \$0.00     | 5      | 100.00%  | \$400.00 |
| \$2,100.00 | 6.00%    | \$126.00   |        | 24.00%   | \$504.00 |
| \$2,500.00 |          | \$126.00   |        | 36.16%   | \$904.00 |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 6.00%         | \$126.00   | 12     | 30.00%              | \$630.00              |
| \$2,500.00 |               | \$126.00   |        | 41.20%              | \$1,030.00            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 6.25%         | \$131.24   | 13     | 36.25%              | \$761.24              |
| \$2,500.00 |               | \$131.24   |        | 46.45%              | \$1,161.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 6.00%         | \$126.00   | 14     | 42.25%              | \$887.24              |
| \$2,500.00 |               | \$126.00   |        | 51.49%              | \$1,287.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 6.00%         | \$126.00   | 15     | 48.25%              | \$1,013.24            |
| \$2,500.00 |               | \$126.00   |        | 56.53%              | \$1,413.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 6.00%         | \$126.00   | 16     | 54.25%              | \$1,139.24            |
| \$2,500.00 |               | \$126.00   |        | 61.57%              | \$1,539.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 6.00%         | \$126.00   | 17     | 60.25%              | \$1,265.24            |
| \$2,500.00 |               | \$126.00   |        | 66.61%              | \$1,665.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 6.00%         | \$126.00   | 18     | 66.25%              | \$1,391.24            |
| \$2,500.00 |               | \$126.00   |        | 71.65%              | \$1,791.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     | 19     | 100.00%             | \$400.00              |
| \$2,100.00 | 6.00%         | \$126.00   |        | 72.25%              | \$1,517.24            |
| \$2,500.00 |               | \$126.00   |        | 76.69%              | \$1,917.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 6.00%         | \$126.00   | 23     | 78.25%              | \$1,643.24            |
| \$2,500.00 |               | \$126.00   |        | 81.73%              | \$2,043.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 6.00%         | \$126.00   | 24     | 84.25%              | \$1,769.24            |
| \$2,500.00 |               | \$126.00   |        | 86.77%              | \$2,169.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     | 27     | 100.00%             | \$400.00              |
| \$2,100.00 | 2.50%         | \$52.50    |        | 86.75%              | \$1,821.74            |
| \$2,500.00 |               | \$52.50    |        | 88.87%              | \$2,221.74            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 2.50%         | \$52.50    | 28     | 89.25%              | \$1,874.24            |
| \$2,500.00 |               | \$52.50    |        | 90.97%              | \$2,274.24            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 2.50%         | \$52.50    | 29     | 91.75%              | \$1,926.74            |
| \$2,500.00 |               | \$52.50    |        | 93.07%              | \$2,326.74            |

Transfer of Coverage  
Monthly ESC Lead

| Amount     | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------|---------------|------------|--------|---------------------|-----------------------|
| \$400.00   |               | \$0.00     |        | 100.00%             | \$400.00              |
| \$2,100.00 | 0.00%         | \$0.00     |        | 91.75%              | \$1,926.74            |
| \$2,500.00 |               | \$0.00     |        | 93.07%              | \$2,326.74            |



|                                  |          |        |         |    |         |          |
|----------------------------------|----------|--------|---------|----|---------|----------|
| Season 4 - divide by four months | \$173.26 | 25.00% | \$43.32 | 36 | 25.00%  | \$43.32  |
|                                  | \$173.26 | 25.00% | \$43.32 | 37 | 25.00%  | \$43.32  |
|                                  | \$173.26 | 25.00% | \$43.32 | 39 | 25.00%  | \$43.32  |
|                                  | \$173.26 | 25.00% | \$43.32 | 39 | 25.00%  | \$43.32  |
|                                  |          |        |         |    | 100.00% | \$173.26 |

## Lump Sum Breakdown

### Item 62 - Other Temporary Traffic Control

Lump Sum Amount - \$100,000.00

|                                       | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  | 100.00%       | \$25,000.00 | 1      | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   | 20.00%        | \$1,800.00  |        | 20.00%              | \$1,800.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 2      | \$18,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$26,800.00 |        | 26.80%              | \$26,800.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   | 30.00%        | \$2,700.00 | 2      | 50.00%              | \$4,500.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 2      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$2,700.00 |        | 29.50%              | \$29,500.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   | 30.00%        | \$2,700.00 | 4      | 80.00%              | \$7,200.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 2      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$2,700.00 |        | 32.20%              | \$32,200.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   | 20.00%        | \$1,800.00 | 5      | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 2      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$1,800.00 |        | 34.00%              | \$34,000.00           |

|                                       | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00      |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00      |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  | 100.00%       | \$15,000.00 | 12     | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  | 16.70%        | \$3,006.00  | 12     | 16.70%              | \$3,006.00            |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$18,006.00 |        | 52.01%              | \$52,006.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00     |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  | 16.70%        | \$3,006.00 | 13     | 33.40%              | \$6,012.00            |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$3,006.00 |        | 55.01%              | \$55,012.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00     |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  | 16.70%        | \$3,006.00 | 14     | 50.10%              | \$9,018.00            |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$3,006.00 |        | 58.02%              | \$58,018.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00     |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  | 16.70%        | \$3,006.00 | 15     | 66.80%              | \$12,024.00           |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$3,006.00 |        | 61.02%              | \$61,024.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00     |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  | 16.70%        | \$3,006.00 | 16     | 83.50%              | \$15,030.00           |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$3,006.00 |        | 64.03%              | \$64,030.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00     |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  | 16.50%        | \$2,970.00 | 17     | 100.00%             | \$18,000.00           |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Monthly Traffic Control Season 3      | \$18,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
|                                       | \$100,000.00 |               | \$2,970.00 |        | 67.00%              | \$67,000.00           |

|                                       | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00      |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00      |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00      |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  |               | \$0.00      |        | 100.00%             | \$18,000.00           |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  | 100.00%       | \$15,000.00 | 23     | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 3      | \$18,000.00  | 13.00%        | \$2,340.00  |        | 13.00%              | \$2,340.00            |
|                                       | \$100,000.00 |               | \$17,340.00 |        | 84.34%              | \$84,340.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00     |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  |               | \$0.00     |        | 100.00%             | \$18,000.00           |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 3      | \$18,000.00  | 13.00%        | \$2,340.00 | 24     | 26.00%              | \$4,680.00            |
|                                       | \$100,000.00 |               | \$2,340.00 |        | 86.68%              | \$86,680.00           |

|   |         |            |
|---|---------|------------|
| % | Total % | Total Paid |
|---|---------|------------|

|                                       | Amount       | Complete | Amount Due | Est. # | Complete | to Date     |
|---------------------------------------|--------------|----------|------------|--------|----------|-------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |          | \$0.00     |        | 100.00%  | \$25,000.00 |
| Monthly Traffic Control Season 1      | \$9,000.00   |          | \$0.00     |        | 100.00%  | \$9,000.00  |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |          | \$0.00     |        | 100.00%  | \$15,000.00 |
| Monthly Traffic Control Season 2      | \$18,000.00  |          | \$0.00     |        | 100.00%  | \$18,000.00 |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |          | \$0.00     |        | 100.00%  | \$15,000.00 |
| Monthly Traffic Control Season 3      | \$18,000.00  | 13.00%   | \$2,340.00 | 26     | 39.00%   | \$7,020.00  |
|                                       | \$100,000.00 |          | \$2,340.00 |        | 89.02%   | \$89,020.00 |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00     |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  |               | \$0.00     |        | 100.00%             | \$18,000.00           |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 3      | \$18,000.00  | 13.00%        | \$2,340.00 | 27     | 52.00%              | \$9,360.00            |
|                                       | \$100,000.00 |               | \$2,340.00 |        | 91.36%              | \$91,360.00           |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00     |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  |               | \$0.00     |        | 100.00%             | \$18,000.00           |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 3      | \$18,000.00  | 13.00%        | \$2,340.00 | 28     | 65.00%              | \$11,700.00           |
|                                       | \$100,000.00 |               | \$2,340.00 |        | 93.70%              | \$93,700.00           |

|   |         |            |
|---|---------|------------|
| % | Total % | Total Paid |
|---|---------|------------|

|                                       | Amount       | Complete | Amount Due | Est. # | Complete | to Date     |
|---------------------------------------|--------------|----------|------------|--------|----------|-------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |          | \$0.00     |        | 100.00%  | \$25,000.00 |
| Monthly Traffic Control Season 1      | \$9,000.00   |          | \$0.00     |        | 100.00%  | \$9,000.00  |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |          | \$0.00     |        | 100.00%  | \$15,000.00 |
| Monthly Traffic Control Season 2      | \$18,000.00  |          | \$0.00     |        | 100.00%  | \$18,000.00 |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |          | \$0.00     |        | 100.00%  | \$15,000.00 |
| Monthly Traffic Control Season 3      | \$18,000.00  | 13.00%   | \$2,340.00 | 29     | 78.00%   | \$14,040.00 |
|                                       | \$100,000.00 |          | \$2,340.00 |        | 96.04%   | \$96,040.00 |

|                                       | Amount       | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---------------------------------------|--------------|------------|------------|--------|------------------|--------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |            | \$0.00     |        | 100.00%          | \$25,000.00        |
| Monthly Traffic Control Season 1      | \$9,000.00   |            | \$0.00     |        | 100.00%          | \$9,000.00         |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |            | \$0.00     |        | 100.00%          | \$15,000.00        |
| Monthly Traffic Control Season 2      | \$18,000.00  |            | \$0.00     |        | 100.00%          | \$18,000.00        |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |            | \$0.00     |        | 100.00%          | \$15,000.00        |
| Monthly Traffic Control Season 3      | \$18,000.00  | 4.00%      | \$720.00   | 30     | 82.00%           | \$14,760.00        |
|                                       | \$100,000.00 |            | \$720.00   |        | 96.76%           | \$96,760.00        |

|                                       | Amount       | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---------------------------------------|--------------|------------|------------|--------|------------------|--------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |            | \$0.00     |        | 100.00%          | \$25,000.00        |
| Monthly Traffic Control Season 1      | \$9,000.00   |            | \$0.00     |        | 100.00%          | \$9,000.00         |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |            | \$0.00     |        | 100.00%          | \$15,000.00        |
| Monthly Traffic Control Season 2      | \$18,000.00  |            | \$0.00     |        | 100.00%          | \$18,000.00        |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |            | \$0.00     |        | 100.00%          | \$15,000.00        |
| Monthly Traffic Control Season 3      | \$18,000.00  | 4.50%      | \$810.00   | 36     | 86.50%           | \$15,570.00        |
|                                       | \$100,000.00 |            | \$810.00   |        | 97.57%           | \$97,570.00        |

|  | Amount | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|--|--------|------------|------------|--------|------------------|--------------------|
|--|--------|------------|------------|--------|------------------|--------------------|

|                                       |              |       |          |    |         |             |
|---------------------------------------|--------------|-------|----------|----|---------|-------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |       | \$0.00   |    | 100.00% | \$25,000.00 |
| Monthly Traffic Control Season 1      | \$9,000.00   |       | \$0.00   |    | 100.00% | \$9,000.00  |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |       | \$0.00   |    | 100.00% | \$15,000.00 |
| Monthly Traffic Control Season 2      | \$18,000.00  |       | \$0.00   |    | 100.00% | \$18,000.00 |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |       | \$0.00   |    | 100.00% | \$15,000.00 |
| Monthly Traffic Control Season 3      | \$18,000.00  | 4.50% | \$810.00 | 37 | 91.00%  | \$16,380.00 |
|                                       | \$100,000.00 |       | \$810.00 |    | 98.38%  | \$98,380.00 |

|                                       | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Mobilize Traffic Control Sub Season 1 | \$25,000.00  |               | \$0.00     |        | 100.00%             | \$25,000.00           |
| Monthly Traffic Control Season 1      | \$9,000.00   |               | \$0.00     |        | 100.00%             | \$9,000.00            |
| Mobilize Traffic Control Sub Season 2 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 2      | \$18,000.00  |               | \$0.00     |        | 100.00%             | \$18,000.00           |
| Mobilize Traffic Control Sub Season 3 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Monthly Traffic Control Season 3      | \$18,000.00  | 9.00%         | \$1,620.00 | 39     | 100.00%             | \$18,000.00           |
|                                       | \$100,000.00 |               | \$1,620.00 |        | 100.00%             | \$100,000.00          |



Lump Sum Breakdown

Item 64 - Traffic Control Supervisor  
Lump Sum Amount - \$186,000.00

|                                    | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 6.00%         | \$11,160.00 | 1      | 6.00%               | \$11,160.00           |
|                                    | \$186,000.00 |               | \$11,160.00 |        | 6.00%               | \$11,160.00           |

|                                    | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 6.00%         | \$11,160.00 | 2      | 12.00%              | \$22,320.00           |
|                                    | \$186,000.00 |               | \$11,160.00 |        | 12.00%              | \$22,320.00           |

|                                    | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 6.00%         | \$11,160.00 | 3      | 18.00%              | \$33,480.00           |
|                                    | \$186,000.00 |               | \$11,160.00 |        | 18.00%              | \$33,480.00           |

|                                    | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 6.00%         | \$11,160.00 | 4      | 24.00%              | \$44,640.00           |
|                                    | \$186,000.00 |               | \$11,160.00 |        | 24.00%              | \$44,640.00           |

|                                    | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 6.00%         | \$11,160.00 | 5      | 30.00%              | \$55,800.00           |
|                                    | \$186,000.00 |               | \$11,160.00 |        | 30.00%              | \$55,800.00           |

|  |  | % |  |  | Total % | Total Paid |
|--|--|---|--|--|---------|------------|
|--|--|---|--|--|---------|------------|

|                                    | Amount       | Complete | Amount Due | Est. # | Complete | to Date     |
|------------------------------------|--------------|----------|------------|--------|----------|-------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.00%    | \$9,300.00 | 8      | 35.00%   | \$65,100.00 |
|                                    | \$186,000.00 |          | \$9,300.00 |        | 35.00%   | \$65,100.00 |

|                                    | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 3.00%         | \$5,580.00 | 10     | 38.00%              | \$70,680.00           |
|                                    | \$186,000.00 |               | \$5,580.00 |        | 38.00%              | \$70,680.00           |

|                                    | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 6.00%         | \$11,160.00 | 11     | 44.00%              | \$81,840.00           |
|                                    | \$186,000.00 |               | \$11,160.00 |        | 44.00%              | \$81,840.00           |

|                                    | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%         | \$10,230.00 | 12     | 49.50%              | \$92,070.00           |
|                                    | \$186,000.00 |               | \$10,230.00 |        | 49.50%              | \$92,070.00           |

|                                    | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%         | \$10,230.00 | 13     | 55.00%              | \$102,300.00          |
|                                    | \$186,000.00 |               | \$10,230.00 |        | 55.00%              | \$102,300.00          |

|                                    | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%         | \$10,230.00 | 14     | 60.50%              | \$112,530.00          |
|                                    | \$186,000.00 |               | \$10,230.00 |        | 60.50%              | \$112,530.00          |

|                                    | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|------------------------------------|--------------|------------|-------------|--------|------------------|--------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%      | \$10,230.00 | 15     | 66.00%           | \$122,760.00       |
|                                    | \$186,000.00 |            | \$10,230.00 |        | 66.00%           | \$122,760.00       |

|                                    | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|------------------------------------|--------------|------------|-------------|--------|------------------|--------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%      | \$10,230.00 | 16     | 71.50%           | \$132,990.00       |
|                                    | \$186,000.00 |            | \$10,230.00 |        | 71.50%           | \$132,990.00       |

|                                    | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|------------------------------------|--------------|------------|-------------|--------|------------------|--------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%      | \$10,230.00 | 17     | 77.00%           | \$143,220.00       |
|                                    | \$186,000.00 |            | \$10,230.00 |        | 77.00%           | \$143,220.00       |

|                                    | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|------------------------------------|--------------|------------|-------------|--------|------------------|--------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%      | \$10,230.00 | 18     | 82.50%           | \$153,450.00       |
|                                    | \$186,000.00 |            | \$10,230.00 |        | 82.50%           | \$153,450.00       |

|                                    | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|------------------------------------|--------------|------------|-------------|--------|------------------|--------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%      | \$10,230.00 | 19     | 88.00%           | \$163,680.00       |
|                                    | \$186,000.00 |            | \$10,230.00 |        | 88.00%           | \$163,680.00       |

|                                    | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|------------------------------------|--------------|------------|-------------|--------|------------------|--------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%      | \$10,230.00 | 23     | 93.50%           | \$173,910.00       |

|              |             |        |              |
|--------------|-------------|--------|--------------|
| \$186,000.00 | \$10,230.00 | 93.50% | \$173,910.00 |
|--------------|-------------|--------|--------------|

|                                    | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|------------------------------------|--------------|------------|-------------|--------|------------------|--------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 5.50%      | \$10,230.00 | 29     | 99.00%           | \$184,140.00       |
|                                    | \$186,000.00 |            | \$10,230.00 |        | 99.00%           | \$184,140.00       |

|                                    | Amount       | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|------------------------------------|--------------|------------|------------|--------|------------------|--------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 | 0.25%      | \$465.00   | 37     | 99.25%           | \$184,605.00       |
|                                    | \$186,000.00 |            | \$465.00   |        | 99.25%           | \$184,605.00       |

|                                    | Amount       | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|------------------------------------|--------------|------------|------------|--------|------------------|--------------------|
| Monthly Traffic Control Supervisor | \$186,000.00 |            | \$0.00     |        | 99.25%           | \$184,605.00       |
|                                    | \$186,000.00 |            | \$0.00     |        | 99.25%           | \$184,605.00       |

Lump Sum Breakdown

Item 66 - Type B Progress Schedule  
Lump Sum Amount - \$10,000.00

Approved Baseline Project Schedule  
80% of original total Contract Award

| Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|-------------|---------------|------------|--------|---------------------|-----------------------|
| \$8,000.00  | 100.00%       | \$8,000.00 | 1      | 100.00%             | \$8,000.00            |
| \$2,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| \$10,000.00 |               | \$8,000.00 |        | 80.00%              | \$8,000.00            |

Approved Baseline Project Schedule  
80% of original total Contract Award

| Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|-------------|---------------|------------|--------|---------------------|-----------------------|
| \$8,000.00  |               | \$0.00     | 7      | 100.00%             | \$8,000.00            |
| \$2,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| \$10,000.00 |               | \$0.00     |        | 80.00%              | \$8,000.00            |

Approved Baseline Project Schedule  
80% of original total Contract Award

| Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|-------------|---------------|------------|--------|---------------------|-----------------------|
| \$8,000.00  |               | \$0.00     | 23     | 100.00%             | \$8,000.00            |
| \$2,000.00  | 100.00%       | \$2,000.00 |        | 100.00%             | \$2,000.00            |
| \$10,000.00 |               | \$2,000.00 |        | 100.00%             | \$10,000.00           |

Per Std. Spec 1-08.3(5), payment of 80% of the lump sum amount will be made upon approval of the schedule.  
Payment will be increased to 100% upon completion of 80% of the original total Contract Award amount.

OFFICE CALCULATION

As of Est. 23, 80% of the original Contract Award amount has been paid.

## Lump Sum Breakdown

### Item 67 - Structure Surveying

Lump Sum Amount - \$123,000.00

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Establish Survey Control                 | \$15,000.00  | 100.00%    | \$15,000.00 | 1      | 100.00%          | \$15,000.00        |
| Survey Support 154 Substructure & Hinges | \$35,000.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
| Survey Support 140 Substructure          | \$30,000.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
| Survey Support 154 Superstructure        | \$16,000.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
| Survey Support 140 Superstructure        | \$27,000.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$123,000.00 |            | \$15,000.00 |        | 12.20%           | \$15,000.00        |

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Establish Survey Control                 | \$15,000.00  |            | \$0.00      |        | 100.00%          | \$15,000.00        |
| Survey Support 154 Substructure & Hinges | \$35,000.00  | 20.00%     | \$7,000.00  | 2      | 20.00%           | \$7,000.00         |
| Survey Support 140 Substructure          | \$30,000.00  | 20.00%     | \$6,000.00  |        | 20.00%           | \$6,000.00         |
| Survey Support 154 Superstructure        | \$16,000.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
| Survey Support 140 Superstructure        | \$27,000.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
|  | \$123,000.00 |            | \$13,000.00 |        | 22.76%           | \$28,000.00        |

|  | Amount       | % Complete | Amount Due  | Est. # | Total % Complete | Total Paid to Date |
|--|--------------|------------|-------------|--------|------------------|--------------------|
| Establish Survey Control                 | \$15,000.00  |            | \$0.00      |        | 100.00%          | \$15,000.00        |
| Survey Support 154 Substructure & Hinges | \$35,000.00  | 50.00%     | \$17,500.00 | 3      | 70.00%           | \$24,500.00        |
| Survey Support 140 Substructure          | \$30,000.00  | 50.00%     | \$15,000.00 | 3      | 70.00%           | \$21,000.00        |
| Survey Support 154 Superstructure        | \$16,000.00  |            | \$0.00      |        | 0.00%            | \$0.00             |
| Survey Support 140 Superstructure        | \$27,000.00  | 25.00%     | \$6,750.00  | 3      | 25.00%           | \$6,750.00         |
|  | \$123,000.00 |            | \$39,250.00 |        | 54.67%           | \$67,250.00        |

|  | Amount       | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|------------|--------|---------------------|-----------------------|
| Establish Survey Control                 | \$15,000.00  |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| Survey Support 154 Substructure & Hinges | \$35,000.00  |               | \$0.00     |        | 70.00%              | \$24,500.00           |
| Survey Support 140 Substructure          | \$30,000.00  |               | \$0.00     |        | 70.00%              | \$21,000.00           |
| Survey Support 154 Superstructure        | \$16,000.00  |               | \$0.00     |        | 0.00%               | \$0.00                |
| Survey Support 140 Superstructure        | \$27,000.00  | 20.00%        | \$5,400.00 | 4      | 45.00%              | \$12,150.00           |
|  | \$123,000.00 |               | \$5,400.00 |        | 59.07%              | \$72,650.00           |

|  | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Establish Survey Control                 | \$15,000.00  |               | \$0.00      |        | 100.00%             | \$15,000.00           |
| Survey Support 154 Substructure & Hinges | \$35,000.00  | 30.00%        | \$10,500.00 | 8      | 100.00%             | \$35,000.00           |
| Survey Support 140 Substructure          | \$30,000.00  | 10.00%        | \$3,000.00  | 8      | 80.00%              | \$24,000.00           |
| Survey Support 154 Superstructure        | \$16,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Survey Support 140 Superstructure        | \$27,000.00  |               | \$0.00      |        | 45.00%              | \$12,150.00           |
|  | \$123,000.00 |               | \$13,500.00 |        | 70.04%              | \$86,150.00           |

|  | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--|--------------|---------------|-------------|--------|---------------------|-----------------------|
| Establish Survey Control                 | \$15,000.00  |               | \$0.00      |        | 100.00%             | \$15,000.00           |
| Survey Support 154 Substructure & Hinges | \$35,000.00  |               | \$0.00      |        | 100.00%             | \$35,000.00           |
| Survey Support 140 Substructure          | \$30,000.00  | 10.00%        | \$3,000.00  | 10     | 90.00%              | \$27,000.00           |
| Survey Support 154 Superstructure        | \$16,000.00  |               | \$0.00      |        | 0.00%               | \$0.00                |
| Survey Support 140 Superstructure        | \$27,000.00  | 45.00%        | \$12,150.00 | 10     | 90.00%              | \$24,300.00           |
|  | \$123,000.00 |               | \$15,150.00 |        | 82.36%              | \$101,300.00          |

|                          | Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|--------------------------|-------------|---------------|------------|--------|---------------------|-----------------------|
| Establish Survey Control | \$15,000.00 |               | \$0.00     |        | 100.00%             | \$15,000.00           |

|  |              |         |             |    |         |              |
|--|--------------|---------|-------------|----|---------|--------------|
| Survey Support 154 Substructure & Hinges | \$35,000.00  |         | \$0.00      |    | 100.00% | \$35,000.00  |
| Survey Support 140 Substructure          | \$30,000.00  | 10.00%  | \$3,000.00  | 11 | 100.00% | \$30,000.00  |
| Survey Support 154 Superstructure        | \$16,000.00  | 100.00% | \$16,000.00 |    | 100.00% | \$16,000.00  |
| Survey Support 140 Superstructure        | \$27,000.00  | 10.00%  | \$2,700.00  |    | 100.00% | \$27,000.00  |
|  | \$123,000.00 |         | \$21,700.00 |    | 100.00% | \$123,000.00 |









## Lump Sum Breakdown

Item 68 - Roadway Surveying

Lump Sum Amount - \$50,000.00

|                                 | Amount      | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---------------------------------|-------------|------------|------------|--------|------------------|--------------------|
| Initial Season 1 Detour Staking | \$15,000.00 | 60.00%     | \$9,000.00 | 1      | 60.00%           | \$9,000.00         |
| Grade Staking Season 1          | \$10,000.00 |            | \$0.00     |        | 0.00%            | \$0.00             |
| Season 2 Detour Staking         | \$15,000.00 |            | \$0.00     |        | 0.00%            | \$0.00             |
| Grade Staking Season 2          | \$10,000.00 |            | \$0.00     |        | 0.00%            | \$0.00             |
|                                 | \$50,000.00 |            | \$9,000.00 |        | 18.00%           | \$9,000.00         |

|                                 | Amount      | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---------------------------------|-------------|------------|------------|--------|------------------|--------------------|
| Initial Season 1 Detour Staking | \$15,000.00 | 20.00%     | \$3,000.00 | 2      | 80.00%           | \$12,000.00        |
| Grade Staking Season 1          | \$10,000.00 |            | \$0.00     |        | 0.00%            | \$0.00             |
| Season 2 Detour Staking         | \$15,000.00 |            | \$0.00     |        | 0.00%            | \$0.00             |
| Grade Staking Season 2          | \$10,000.00 |            | \$0.00     |        | 0.00%            | \$0.00             |
|                                 | \$50,000.00 |            | \$3,000.00 |        | 24.00%           | \$12,000.00        |

|                                 | Amount      | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---------------------------------|-------------|------------|------------|--------|------------------|--------------------|
| Initial Season 1 Detour Staking | \$15,000.00 | 20.00%     | \$3,000.00 | 3      | 100.00%          | \$15,000.00        |
| Grade Staking Season 1          | \$10,000.00 | 30.00%     | \$3,000.00 | 3      | 30.00%           | \$3,000.00         |
| Season 2 Detour Staking         | \$15,000.00 |            | \$0.00     |        | 0.00%            | \$0.00             |
| Grade Staking Season 2          | \$10,000.00 |            | \$0.00     |        | 0.00%            | \$0.00             |
|                                 | \$50,000.00 |            | \$6,000.00 |        | 36.00%           | \$18,000.00        |

|                                 | Amount      | % Complete | Amount Due | Est. # | Total % Complete | Total Paid to Date |
|---------------------------------|-------------|------------|------------|--------|------------------|--------------------|
| Initial Season 1 Detour Staking | \$15,000.00 |            | \$0.00     |        | 100.00%          | \$15,000.00        |
| Grade Staking Season 1          | \$10,000.00 | 45.00%     | \$4,500.00 | 4      | 75.00%           | \$7,500.00         |
| Season 2 Detour Staking         | \$15,000.00 |            | \$0.00     |        | 0.00%            | \$0.00             |

Grade Staking Season 2

|             |            |        |             |
|-------------|------------|--------|-------------|
| \$10,000.00 | \$0.00     | 0.00%  | \$0.00      |
| \$50,000.00 | \$4,500.00 | 45.00% | \$22,500.00 |

Initial Season 1 Detour Staking  
Grade Staking Season 1  
Season 2 Detour Staking  
Grade Staking Season 2

| Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|-------------|---------------|------------|--------|---------------------|-----------------------|
| \$15,000.00 |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| \$10,000.00 | 25.00%        | \$2,500.00 | 13     | 100.00%             | \$10,000.00           |
| \$15,000.00 |               | \$0.00     |        | 0.00%               | \$0.00                |
| \$10,000.00 |               | \$0.00     |        | 0.00%               | \$0.00                |
| \$50,000.00 |               | \$2,500.00 |        | 50.00%              | \$25,000.00           |

Initial Season 1 Detour Staking  
Grade Staking Season 1  
Season 2 Detour Staking  
Grade Staking Season 2

| Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|-------------|---------------|------------|--------|---------------------|-----------------------|
| \$15,000.00 |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| \$10,000.00 |               | \$0.00     |        | 100.00%             | \$10,000.00           |
| \$15,000.00 | 50.00%        | \$7,500.00 | 16     | 50.00%              | \$7,500.00            |
| \$10,000.00 |               | \$0.00     |        | 0.00%               | \$0.00                |
| \$50,000.00 |               | \$7,500.00 |        | 65.00%              | \$32,500.00           |

Initial Season 1 Detour Staking  
Grade Staking Season 1  
Season 2 Detour Staking  
Grade Staking Season 2

| Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|-------------|---------------|------------|--------|---------------------|-----------------------|
| \$15,000.00 |               | \$0.00     |        | 100.00%             | \$15,000.00           |
| \$10,000.00 |               | \$0.00     |        | 100.00%             | \$10,000.00           |
| \$15,000.00 |               | \$0.00     |        | 50.00%              | \$7,500.00            |
| \$10,000.00 | 50.00%        | \$5,000.00 | 17     | 50.00%              | \$5,000.00            |
| \$50,000.00 |               | \$5,000.00 |        | 75.00%              | \$37,500.00           |

Initial Season 1 Detour Staking

| Amount      | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|-------------|---------------|------------|--------|---------------------|-----------------------|
| \$15,000.00 |               | \$0.00     |        | 100.00%             | \$15,000.00           |

|                         |             |        |             |    |         |             |
|-------------------------|-------------|--------|-------------|----|---------|-------------|
| Grade Staking Season 1  | \$10,000.00 |        | \$0.00      |    | 100.00% | \$10,000.00 |
| Season 2 Detour Staking | \$15,000.00 | 50.00% | \$7,500.00  | 19 | 100.00% | \$15,000.00 |
| Grade Staking Season 2  | \$10,000.00 | 50.00% | \$5,000.00  |    | 100.00% | \$10,000.00 |
|                         | \$50,000.00 |        | \$12,500.00 |    | 100.00% | \$50,000.00 |

Lump Sum Breakdown

Item 76 - SPCC Plan  
Lump Sum Amount - \$600.00

|                                       | Amount   | %<br>Complete | Amount Due | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------------------|----------|---------------|------------|--------|---------------------|-----------------------|
| Approved SPCC Plan                    | \$300.00 | 100.00%       | \$300.00   | 1      | 100.00%             | \$300.00              |
| Materials and Equipment Mob'd to Site | \$300.00 | 100.00%       | \$300.00   | 1      | 100.00%             | \$300.00              |
|                                       | \$600.00 |               | \$300.00   |        | 100.00%             | \$600.00              |

In accordance with Section 1-07.15(1), 50% is received upon acceptance of the SPCC, and the remaining 50% is received upon mobilization of the materials and equipment called for in the SPCC.

OFFICE CALCULATION

## Lump Sum Breakdown

Item 77 - CO 5 - Obstruction Removal 90/140 B-1

Lump Sum Amount - \$27,207.00

| Amount      | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|-------------|---------------|-------------|--------|---------------------|-----------------------|
| \$27,207.00 | 100.00%       | \$27,207.00 | 11     | 100.00%             | \$27,207.00           |



## Lump Sum Breakdown

Item 85

Lump Sum Amount - \$395,896.00

|                           | Amount       | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------|--------------|---------------|--------------|--------|---------------------|-----------------------|
| 90/140N Schedule Recovery | \$73,141.00  | 73.00%        | \$53,393.00  | 9      | 73.00%              | \$53,393.00           |
| 90/140S Schedule Recovery | \$73,141.00  | 73.00%        | \$53,393.00  |        | 73.00%              | \$53,393.00           |
| 90/154N Schedule Recovery | \$124,807.00 | 100.00%       | \$124,807.00 |        | 100.00%             | \$124,807.00          |
| 90/154S Schedule Recovery | \$124,807.00 | 100.00%       | \$124,807.00 |        | 100.00%             | \$124,807.00          |
|                           | \$395,896.00 |               | \$356,400.00 |        | 90.02%              | \$356,400.00          |

|                           | Amount       | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|---------------------------|--------------|---------------|-------------|--------|---------------------|-----------------------|
| 90/140N Schedule Recovery | \$73,141.00  | 27.00%        | \$19,748.00 | 12     | 100.00%             | \$73,141.00           |
| 90/140S Schedule Recovery | \$73,141.00  | 27.00%        | \$19,748.00 | 12     | 100.00%             | \$73,141.00           |
| 90/154N Schedule Recovery | \$124,807.00 |               | \$0.00      |        | 100.00%             | \$124,807.00          |
| 90/154S Schedule Recovery | \$124,807.00 |               | \$0.00      |        | 100.00%             | \$124,807.00          |
|                           | \$395,896.00 |               | \$39,496.00 |        | 100.00%             | \$395,896.00          |

## Lump Sum Breakdown

Items 86, 87, 88 and 89

Lump Sum Amount - \$100,000.00

|                              | Amount        | %<br>Complete | Amount Due    | Est. # | Total %<br>Complete | Total Paid<br>to Date |
|------------------------------|---------------|---------------|---------------|--------|---------------------|-----------------------|
| Bridge 90/140N - Credit Item | -\$35,000.00  | 100.00%       | -\$35,000.00  | 9      | 100.00%             | -\$35,000.00          |
| Bridge 90/140S - Credit Item | -\$35,000.00  | 100.00%       | -\$35,000.00  |        | 100.00%             | -\$35,000.00          |
| Bridge 90/154N - Credit Item | -\$15,000.00  | 100.00%       | -\$15,000.00  |        | 100.00%             | -\$15,000.00          |
| Bridge 90/154S - Credit Item | -\$15,000.00  | 100.00%       | -\$15,000.00  |        | 100.00%             | -\$15,000.00          |
|                              | -\$100,000.00 |               | -\$100,000.00 |        | 100.00%             | -\$100,000.00         |

## Lump Sum Breakdown

Item 93 - CO 15 - Jacking Equipment

Lump Sum Amount - \$34,600.00

| Amount      | %<br>Complete | Amount Due  | Est. # | Total %<br>Complete |
|-------------|---------------|-------------|--------|---------------------|
| \$34,600.00 | 100.00%       | \$34,600.00 | 14     | 100.00%             |

Total Paid  
to Date

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\$34,600.00

## Lump Sum Breakdown

Item 101 - CO 25 - Full Depth Repair - Add Days Eq Adj

Lump Sum Amount - \$110,411.50

| Amount       | %<br>Complete | Amount Due   | Est. #    | Total %<br>Complete |
|--------------|---------------|--------------|-----------|---------------------|
| \$110,411.50 | 100.00%       | \$110,411.50 | <b>25</b> | <b>100.00%</b>      |

Total Paid  
to Date

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\$110,411.50

## Lump Sum Breakdown

Item 105 - CO 31 - COVID 19 Suspension Site Costs

Lump Sum Amount - \$296,832.31

| Amount       | %<br>Complete | Amount Due   | Est. # |
|--------------|---------------|--------------|--------|
| \$296,832.31 | 100.00%       | \$296,832.31 | 27     |

| Total %<br>Complete | Total Paid<br>to Date |
|---------------------|-----------------------|
| 100.00%             | \$296,832.31          |



## Lump Sum Breakdown

Item 109 - CO 38 - Joint Replacement

Lump Sum Amount - \$220,000.00

| Amount       | %<br>Complete | Amount Due   | Est. # | Total %<br>Complete |
|--------------|---------------|--------------|--------|---------------------|
| \$220,000.00 | 100.00%       | \$220,000.00 | 34     | 100.00%             |

Total Paid  
to Date

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\$220,000.00